

ACH Settlement
9G - GYM BOBS FITNESS CENTER
06/01/2024

Total EFT Submitted	\$509.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$509.99

Approved Credit Card \$7554.40

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected \$610.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.65</u>
Net Due	\$389.14

Returns

Totals 0 \$0.00