

ACH Settlement
9G - GYM BOBS FITNESS CENTER
10/01/2024

Total EFT Submitted	\$821.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$821.02

Approved Credit Card	\$7335.68
----------------------	-----------

Collections	\$30.00
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.80

Total Revenue Collected	\$849.82
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.50</u>
Net Due	\$628.32

Returns

Totals	0	\$0.00
--------	---	--------