

ACH Settlement
9G - GYM BOBS FITNESS CENTER
11/01/2024

Total EFT Submitted	\$827.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$827.15

Approved Credit Card \$7741.94

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$884.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.80</u>
Net Due	\$662.95

Returns

Totals 0 \$0.00