

ACH Settlement  
9G - GYM BOBS FITNESS CENTER  
11/15/2024

Total EFT Submitted	\$340.00
EFT Returns	\$-32.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$298.00

Approved Credit Card            \$5837.74

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$298.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$278.00

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Returns	11/14/2024	1	\$32.00
Totals		1	\$32.00