

ACH Settlement
9G - GYM BOBS FITNESS CENTER
01/15/2025

Total EFT Submitted	\$554.98
EFT Returns	\$-173.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$371.90

Approved Credit Card	\$5856.08
----------------------	-----------

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

Total Revenue Collected	\$371.90
-------------------------	----------

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

Net Due	\$351.90
---------	----------

Returns	01/06/2025	1	\$173.08
---------	------------	---	----------

Totals		1	\$173.08
--------	--	---	----------