ACH Settlement
9G - GYM BOBS FITNESS CENTER
03/03/2025

Total EFT Submitted	$1148.80
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1103.80

Approved Credit Card	$9253.06

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1103.80

Wire Transfer Fee	$-20.00
Service Fees	$-203.15
Net Due	$880.65

Returns	02/19/2025	1	$35.00
Totals		1	$35.00