

ACH Settlement
9G - GYM BOBS FITNESS CENTER
04/15/2025

Total EFT Submitted	\$690.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$690.97

Approved Credit Card \$7077.93

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

Total Revenue Collected \$690.97

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

Net Due \$670.97

Returns

Totals 0 \$0.00