

ACH Settlement
9G - GYM BOBS FITNESS CENTER
07/15/2025

Total EFT Submitted	\$720.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$720.97

Approved Credit Card \$6958.02

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

Total Revenue Collected \$720.97

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

Net Due \$700.97

Returns

Totals 0 \$0.00