

ACH Settlement
9G - GYM BOBS FITNESS CENTER
10/01/2025

Total EFT Submitted	\$1084.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1084.78

Approved Credit Card \$10636.81

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

Total Revenue Collected \$1084.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.15</u>
Net Due	\$858.63

Returns

Totals 0 \$0.00