

ACH Settlement
9G - GYM BOBS FITNESS CENTER
11/03/2025

Total EFT Submitted	\$1074.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1074.78

Approved Credit Card \$10372.68

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

Total Revenue Collected \$1074.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.60</u>
Net Due	\$851.18

Returns

Totals 0 \$0.00