

ACH Settlement
9G - GYM BOBS FITNESS CENTER
11/17/2025

Total EFT Submitted	\$798.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$798.96

Approved Credit Card \$7565.45

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

Total Revenue Collected \$798.96

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

Net Due \$778.96

Returns

Totals 0 \$0.00