

ACH Settlement  
9G - GYM BOBS FITNESS CENTER  
01/02/2026

Total EFT Submitted	\$968.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$968.80

Approved Credit Card	\$10859.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$968.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.75</u>

Net Due	\$745.05
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Returns

Totals	0	\$0.00
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