

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

Total EFT Submitted	\$1034.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1034.48

Approved Credit Card \$10420.28

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$1077.68

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

Net Due \$854.08

Returns

Totals 0 \$0.00