

ACH Settlement
9G - GYM BOBS FITNESS CENTER
03/02/2026

Total EFT Submitted	\$1089.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1089.47

Approved Credit Card	\$11111.79
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Collections	\$579.13
Credit Card Discount	<u>\$-23.17</u>
Total	\$555.96

Total Revenue Collected	\$1645.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.60</u>

Net Due	\$1421.83
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Returns

Totals	0	\$0.00
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