

ACH Settlement
9G - GYM BOBS FITNESS CENTER
04/01/2026

Total EFT Submitted	\$1139.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1139.47

Approved Credit Card	\$10669.85
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Collections	\$201.31
Credit Card Discount	<u>\$-8.05</u>
Total	\$193.26

Total Revenue Collected	\$1332.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.60</u>

Net Due	\$1109.13
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Returns

Totals	0	\$0.00
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