

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
04/01/2024

Resubmits	\$425.19
Total EFT Submitted	\$10478.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10904.18

Approved Credit Card \$102038.88

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

Total Revenue Collected \$10904.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-338.25</u>

Net Due \$10545.93

Returns

Totals 0 \$0.00