

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
10/01/2024

Resubmits	\$380.00
Total EFT Submitted	\$11921.29
EFT Returns	\$-380.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11911.29

Approved Credit Card \$90734.84

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

Total Revenue Collected \$11911.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-339.35</u>

Net Due \$11551.94

Returns	09/18/2024	1	\$380.00
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Totals		1	\$380.00
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