

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
11/01/2024

Resubmits	\$1757.69
Total EFT Submitted	\$12491.66
EFT Returns	\$-1583.30
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$12636.05

Approved Credit Card	\$95221.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12636.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-339.55</u>

Net Due	\$12276.50
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Returns	10/21/2024	1	\$765.00
	10/29/2024	1	\$53.30
	10/30/2024	1	\$765.00
Totals		3	\$1583.30