

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
12/02/2024

Resubmits	\$985.00
Total EFT Submitted	\$12189.98
EFT Returns	\$-985.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12179.98

Approved Credit Card \$91734.49

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

Total Revenue Collected \$12179.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-339.75</u>

Net Due \$11820.23

Returns	11/20/2024	1	\$985.00
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Totals		1	\$985.00
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