

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
01/01/2025

Resubmits	\$977.44
Total EFT Submitted	\$13259.90
EFT Returns	\$-500.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$13727.34

Approved Credit Card \$94239.32

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

Total Revenue Collected \$13727.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-340.25</u>

Net Due \$13367.09

Returns	12/16/2024	1	\$500.00
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Totals		1	\$500.00
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