

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
03/03/2025

Resubmits	\$798.49
Total EFT Submitted	\$13490.64
EFT Returns	\$-545.64
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$13723.49

Approved Credit Card \$98265.44

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

Total Revenue Collected \$13723.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-340.95</u>

Net Due \$13362.54

Returns	02/18/2025	2	\$545.64
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Totals		2	\$545.64
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