

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
04/01/2025

Resubmits	\$226.86
Total EFT Submitted	\$10842.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11069.69

Approved Credit Card \$100653.87

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

Total Revenue Collected \$11069.69

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

Net Due \$10708.74

Returns

Totals 0 \$0.00