

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
05/01/2025

Resubmits	\$20.00
Total EFT Submitted	\$11577.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11597.01

Approved Credit Card	\$99478.09
----------------------	------------

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

Total Revenue Collected	\$11597.01
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-340.35</u>

Net Due	\$11236.66
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------