

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
07/01/2025

Total EFT Submitted	\$12792.72
EFT Returns	\$-238.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$12533.82

Approved Credit Card	\$102986.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12533.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-341.25</u>

Net Due	\$12172.57
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Returns	06/09/2025	1	\$63.96
	06/16/2025	1	\$174.94
Totals		2	\$238.90