

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
11/03/2025

Resubmits	\$241.88
Total EFT Submitted	\$11948.15
EFT Returns	\$-241.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11938.15

Approved Credit Card \$95836.58

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

Total Revenue Collected \$11938.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-342.15</u>

Net Due \$11576.00

Returns	10/30/2025	1	\$241.88
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Totals		1	\$241.88
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