

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
12/01/2025

Resubmits	\$1151.11
Total EFT Submitted	\$11983.92
EFT Returns	\$-532.26
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$12552.77

Approved Credit Card \$97106.56

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

Total Revenue Collected \$12552.77

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

Net Due \$12190.62

Returns	11/14/2025	1	\$330.84
	11/17/2025	3	\$176.42
	11/28/2025	1	\$25.00
Totals		5	\$532.26