

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
03/07/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1220.96
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-1290.96

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1290.96

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-1290.96

Returns	03/06/2024	7	\$1220.96
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Totals		7	\$1220.96
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