

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
04/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-255.84
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-285.84

Approved Credit Card \$0.00

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

Total Revenue Collected \$-285.84

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

Net Due \$-285.84

Returns	04/04/2024	3	\$255.84
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Totals		3	\$255.84
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