

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-102.96
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-112.96

Approved Credit Card \$0.00

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

Total Revenue Collected \$-112.96

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

Net Due \$-112.96

Returns	07/03/2024	1	\$102.96
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Totals		1	\$102.96
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