

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1173.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-1193.96

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1193.96

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

Net Due \$-1193.96

Returns	12/04/2024	1	\$1110.00
	12/05/2024	1	\$63.96
Totals		2	\$1173.96