

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
03/06/2025

Resubmits	\$309.80
Total EFT Submitted	\$0.00
EFT Returns	\$-1657.94
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-1378.14

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

Total Revenue Collected	\$-1378.14
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1378.14
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Returns	03/05/2025	1	\$1480.00
	03/06/2025	2	\$177.94
Totals		3	\$1657.94