

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
05/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-184.90
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-214.90

Approved Credit Card \$0.00

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

Total Revenue Collected \$-214.90

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

Net Due \$-214.90

Returns	05/06/2025	3	\$184.90
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Totals		3	\$184.90
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