

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

Resubmits	\$63.96
Total EFT Submitted	\$0.00
EFT Returns	\$-576.93
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-562.97

Approved Credit Card \$0.00

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

Total Revenue Collected \$-562.97

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

Net Due \$-562.97

Returns	06/03/2025	1	\$63.96
	06/05/2025	4	\$512.97
Totals		5	\$576.93