

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-331.04
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-371.04

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	\$-371.04
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-371.04
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Returns	07/07/2025	4	\$331.04
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Totals		4	\$331.04
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