

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-152.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-162.92

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-162.92

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

Net Due                                    \$-162.92

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Returns	09/03/2025	1	\$152.92
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Totals		1	\$152.92
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