

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-479.56
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-529.56

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	\$-529.56
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-529.56
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Returns	10/03/2025	2	\$299.45
	10/06/2025	1	\$57.52
	10/07/2025	2	\$122.59
Totals		5	\$479.56