

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
12/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-548.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-598.99

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	\$-598.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-598.99
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Returns	12/04/2025	5	\$548.99
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Totals		5	\$548.99
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