

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-674.97
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-734.97

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	\$-734.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-734.97
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Returns	01/06/2026	1	\$42.64
	01/07/2026	5	\$632.33
Totals		6	\$674.97