

ACH Settlement  
GB - GREATE BAY RACQUET AND FITNESS  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-927.83
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-1057.83

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	\$-1057.83
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1057.83
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Returns	03/03/2026	2	\$138.96
	03/04/2026	1	\$109.84
	03/05/2026	10	\$679.03
Totals		13	\$927.83