

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
03/01/2024

Total EFT Submitted	\$11314.72
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	\$11314.72
Approved Credit Card	\$99314.25
Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00
Total Revenue Collected	\$11314.72
Wire Transfer Fee	\$-20.00
Service Fees	\$-338.15
Net Due	\$10956.57