

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
03/22/2024

Resubmits	\$770.77
Total EFT Submitted	\$0.00
EFT Returns	\$-425.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$335.58

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	\$335.58
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$335.58
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Returns	03/22/2024	1	\$425.19
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Totals		1	\$425.19
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