

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

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-387.29       |
| Return Item Fees           | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$-437.29       |

Approved Credit Card                \$0.00

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

Total Revenue Collected                \$-437.29

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

Net Due                                        \$-437.29

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 04/04/2025 | 5 | \$387.29 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 5 | \$387.29 |
|--------|--|---|----------|