

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
06/02/2025

Resubmits	\$643.66
Total EFT Submitted	\$12510.89
EFT Returns	\$-138.43
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$12996.12

Approved Credit Card \$102332.66

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

Total Revenue Collected \$12996.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-340.85</u>

Net Due \$12635.27

Returns	05/12/2025	1	\$88.96
	05/19/2025	1	\$49.47
Totals		2	\$138.43