

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
08/01/2025

Resubmits	\$391.30
Total EFT Submitted	\$13154.21
EFT Returns	\$-424.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$13101.09

Approved Credit Card \$105976.16

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

Total Revenue Collected \$13101.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-341.75</u>

Net Due \$12739.34

Returns	07/10/2025	1	\$286.88
	07/30/2025	1	\$137.54
Totals		2	\$424.42