

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
01/02/2026

Resubmits	\$504.22
Total EFT Submitted	\$12804.59
EFT Returns	\$-244.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$13044.01

Approved Credit Card	\$105054.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13044.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-342.25</u>

Net Due	\$12681.76
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Returns	12/31/2025	2	\$244.80
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Totals		2	\$244.80
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