

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

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|----------------------------|-----------------|
| Resubmits | \$1020.81 |
| Total EFT Submitted | \$13301.13 |
| EFT Returns | \$-449.37 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$13842.57 |

Approved Credit Card \$99157.11

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

Total Revenue Collected \$13842.57

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-342.45</u> |

Net Due \$13480.12

| | | | |
|---------|------------|---|----------|
| Returns | 01/29/2026 | 1 | \$42.64 |
| | 01/30/2026 | 2 | \$406.73 |
| Totals | | 3 | \$449.37 |