

ACH Settlement
GB - GREATER BAY RACQUET AND FITNESS
03/02/2026

Resubmits	\$1545.57
Total EFT Submitted	\$12524.34
EFT Returns	\$-821.58
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$13188.33

Approved Credit Card \$98029.51

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

Total Revenue Collected \$13188.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-342.85</u>

Net Due \$12825.48

Returns	02/11/2026	1	\$50.00
	02/12/2026	1	\$88.96
	02/27/2026	1	\$50.00
	03/02/2026	3	\$632.62
Totals		6	\$821.58