

ACH Settlement  
 GB - GREATER BAY RACQUET AND FITNESS  
 04/01/2026

Resubmits	\$1466.49
Total EFT Submitted	\$13001.83
EFT Returns	\$-1379.01
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$12989.31

Approved Credit Card \$104359.39

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

Total Revenue Collected \$12989.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-342.95</u>

Net Due \$12626.36

Returns	03/10/2026	1	\$50.00
	03/11/2026	1	\$138.96
	03/17/2026	6	\$826.09
	03/31/2026	1	\$200.00
	04/01/2026	1	\$163.96
Totals		10	\$1379.01