

ACH Settlement  
GB - GREATER BAY RACQUET AND FITNESS  
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-422.65
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-502.65

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

Total Revenue Collected	\$-502.65
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-502.65
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Returns	04/02/2026	1	\$42.64
	04/06/2026	7	\$380.01
Totals		8	\$422.65