ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
03/20/2024

Resubmits	$95.00
Total EFT Submitted	$59824.34
Hold For Returns	$-1200.00
EFT Returns	$-816.25
Return Item Fees	$-130.00
Total EFT for Disbursement	$57773.09

Approved Credit Card $11000.07

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$57773.09

Wire Transfer Fee	$-20.00
Service Fees	$-347.80
Net Due	$57405.29

Returns	03/06/2024	2	$70.00
	03/07/2024	10	$721.25
	03/11/2024	1	$25.00
Totals		13	$816.25