ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
03/25/2024

Total EFT Submitted	$0.01
Hold For Returns	$1200.00
EFT Returns	$-1185.00
Return Item Fees	$-160.00
Total EFT for Disbursement	$-144.99

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-144.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-144.99

Returns	03/21/2024	6	$495.00
	03/22/2024	10	$690.00
Totals		16	$1185.00