

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
04/05/2024

Balance	\$-144.99
Resubmits	\$75.00
Total EFT Submitted	\$91468.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$91398.69

Approved Credit Card \$29047.27

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

Total Revenue Collected \$91398.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1092.02</u>

Net Due \$90286.67

Returns

Totals 0 \$0.00