ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
04/22/2024

Resubmits	$80.00
Total EFT Submitted	$72549.71
Hold For Returns	$-1400.00
EFT Returns	$-670.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$70479.71

Approved Credit Card $23325.07

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $70479.71

Wire Transfer Fee	$-20.00
Service Fees	$-60.76
Net Due	$70398.95

Returns	04/09/2024	7	$630.00
	04/22/2024	1	$40.00
Totals		8	$670.00