

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
05/06/2024

Total EFT Submitted	\$77640.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$77640.78

Approved Credit Card \$26268.19

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

Total Revenue Collected \$77640.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1077.26</u>

Net Due \$76543.52

Returns

Totals 0 \$0.00