ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
05/20/2024

Resubmits	$75.00
Total EFT Submitted	$62939.58
Hold For Returns	$-1400.00
EFT Returns	$-1119.00
Return Item Fees	$-160.00
Total EFT for Disbursement	$60335.58

Approved Credit Card $19916.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $60335.58

Wire Transfer Fee	$-20.00
Service Fees	$-74.48
Net Due	$60241.10

Returns	05/07/2024	1	$11.00
	05/08/2024	15	$1108.00
Totals		16	$1119.00