ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
05/24/2024

Total EFT Submitted	$0.01
Hold For Returns	$1400.00
EFT Returns	$-909.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$381.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$381.01

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$361.01

Returns	05/22/2024	1	$55.00
	05/23/2024	10	$854.00
Totals		11	$909.00