ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
06/20/2024

Resubmits	$75.00
Total EFT Submitted	$36176.07
Hold For Returns	$-750.00
EFT Returns	$-630.00
Return Item Fees	$-90.00
Total EFT for Disbursement	$34781.07

Approved Credit Card $11501.62

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $34781.07

Wire Transfer Fee	$-20.00
Service Fees	$-76.44
Net Due	$34684.63

Returns	06/06/2024	3	$165.00
	06/07/2024	3	$200.00
	06/10/2024	2	$190.00
	06/13/2024	1	$75.00
Totals		9	$630.00