

ACH Settlement  
64 - BRENDA ATHLETIC CLUB - TURLOCK  
06/25/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$750.00
EFT Returns	\$-260.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$450.01

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$450.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$430.01

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Returns	06/21/2024	1	\$75.00
	06/24/2024	3	\$185.00
Totals		4	\$260.00