

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
07/07/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$41399.92 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$41399.92 |

| | |
|----------------------|------------|
| Approved Credit Card | \$12132.00 |
|----------------------|------------|

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

| | |
|-------------------------|------------|
| Total Revenue Collected | \$41399.92 |
|-------------------------|------------|

| | |
|-------------------|-------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-1084.54</u> |

| | |
|---------|------------|
| Net Due | \$40295.38 |
|---------|------------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|