ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
07/22/2024

Resubmits	$370.00
Total EFT Submitted	$35488.99
Hold For Returns	$-600.00
EFT Returns	$-1043.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$34105.99

Approved Credit Card $12230.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $34105.99

Wire Transfer Fee	$-20.00
Service Fees	$-243.04
Net Due	$33842.95

Returns	07/09/2024	10	$893.00
	07/17/2024	1	$150.00
Totals		11	$1043.00