ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
08/20/2024

Resubmits	$320.00
Total EFT Submitted	$34817.99
Hold For Returns	$-750.00
EFT Returns	$-703.00
Return Item Fees	$-100.00
Total EFT for Disbursement	$33584.99

Approved Credit Card $11796.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $33584.99

Wire Transfer Fee	$-20.00
Service Fees	$-100.94
Net Due	$33464.05

Returns	08/08/2024	10	$703.00
Totals		10	$703.00