

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
09/05/2024

Resubmits	\$70.00
Total EFT Submitted	\$40550.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$40620.01

Approved Credit Card \$11971.25

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

Total Revenue Collected \$40620.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1093.94</u>

Net Due \$39506.07

Returns

Totals 0 \$0.00