ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
09/25/2024

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|---|---|
| Total EFT Submitted | $0.01 |
| Hold For Returns | $750.00 |
| EFT Returns | $-880.00 |
| Return Item Fees | $-110.00 |
| Total EFT for Disbursement | $-239.99 |

Approved Credit Card $0.00

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $-239.99

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |

Net Due $-239.99

| | | | |
|---|---|---|---|
| Returns | 09/24/2024 | 11 | $880.00 |
| Totals | | 11 | $880.00 |