ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
10/07/2024

Resubmits	$400.00
Total EFT Submitted	$40214.55
EFT Returns	$-200.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$40404.55

Approved Credit Card $12169.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $40404.55

Wire Transfer Fee	$-20.00
Service Fees	$-1077.88
Net Due	$39306.67

Returns	10/02/2024	1	$200.00
Totals		1	$200.00