ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
10/23/2024

Total EFT Submitted	$0.01
Hold For Returns	$900.00
EFT Returns	$-1150.00
Return Item Fees	$-120.00
Total EFT for Disbursement	$-369.99

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-369.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-369.99

Returns	10/22/2024	1	$35.00
	10/23/2024	11	$1115.00
Totals		12	$1150.00