ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
11/06/2024

Resubmits	$305.00
Total EFT Submitted	$58729.75
EFT Returns	$-95.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$58929.75

Approved Credit Card $15848.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$58929.75

Wire Transfer Fee	$-20.00
Service Fees	$-1023.68
Net Due	$57886.07

Returns	11/06/2024	1	$95.00
Totals		1	$95.00