ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
11/20/2024

Resubmits	$75.00
Total EFT Submitted	$48252.08
Hold For Returns	$-1100.00
EFT Returns	$-535.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$46642.08

Approved Credit Card $15258.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $46642.08

Wire Transfer Fee	$-20.00
Service Fees	$-102.90
Net Due	$46519.18

Returns	11/07/2024	5	$535.00
Totals		5	$535.00