

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
11/22/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$1100.00
EFT Returns	\$-665.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$365.01

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$365.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$345.01

Returns	11/21/2024	2	\$130.00
	11/22/2024	5	\$535.00
Totals		7	\$665.00