ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
12/05/2024

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|---|---|
| Resubmits | $365.00 |
| Total EFT Submitted | $39613.80 |
| EFT Returns | $-165.00 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $39793.80 |

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|---|---|
| Approved Credit Card | $11428.94 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $39793.80 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-880.00 |
| Net Due | $38893.80 |

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|---|---|---|---|
| Returns | 11/29/2024 | 1 | $95.00 |
| | 12/03/2024 | 1 | $70.00 |
| Totals | | 2 | $165.00 |