ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
12/20/2024

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|---|---|
| Resubmits | $55.00 |
| Total EFT Submitted | $33315.11 |
| Hold For Returns | $-1000.00 |
| EFT Returns | $-425.00 |
| Return Item Fees | $-60.00 |
| Total EFT for Disbursement | $31885.11 |

Approved Credit Card $11727.28

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

Total Revenue Collected $31885.11

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-90.16 |
| Net Due | $31774.95 |

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|---|---|---|---|
| Returns | 12/06/2024 | 2 | $205.00 |
| | 12/09/2024 | 4 | $220.00 |
| Totals | | 6 | $425.00 |