

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
01/06/2025

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|----------------------------|---------------|
| Resubmits | \$585.00 |
| Total EFT Submitted | \$39386.50 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$39971.50 |

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| Approved Credit Card | \$12078.00 |
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| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|------------|
| Total Revenue Collected | \$39971.50 |
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|-------------------|-------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-1049.00</u> |

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|---------|------------|
| Net Due | \$38902.50 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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