ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
02/20/2025

Resubmits	$160.00
Total EFT Submitted	$33829.23
Hold For Returns	$-1000.00
EFT Returns	$-550.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$32369.23

Approved Credit Card	$10526.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$32369.23

Wire Transfer Fee	$-20.00
Service Fees	$-89.18
Net Due	$32260.05

Returns	02/06/2025	2	$225.00
	02/07/2025	4	$250.00
	02/20/2025	1	$75.00
Totals		7	$550.00