ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
03/20/2025

Total EFT Submitted	$33884.49
Hold For Returns	$-1000.00
EFT Returns	$-488.05
Return Item Fees	$-60.00
Total EFT for Disbursement	$32336.44

Approved Credit Card $10163.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $32336.44

Wire Transfer Fee	$-20.00
Service Fees	$-82.32
Net Due	$32234.12

Returns	03/06/2025	1	$55.00
	03/07/2025	3	$165.00
	03/17/2025	1	$193.05
	03/20/2025	1	$75.00
Totals		6	$488.05