

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
04/07/2025

Resubmits	\$218.40
Total EFT Submitted	\$47054.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$47273.21

Approved Credit Card	\$15235.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$47273.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1049.42</u>

Net Due	\$46203.79
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Returns

Totals	0	\$0.00
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