ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
05/06/2025

Balance	$-9.99
Total EFT Submitted	$42522.12
EFT Returns	$-310.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$42182.13

Approved Credit Card	$13122.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$42182.13

Wire Transfer Fee	$-20.00
Service Fees	$-874.20
Net Due	$41287.93

Returns	05/01/2025	1	$200.00
	05/02/2025	1	$110.00
Totals		2	$310.00