ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
05/20/2025

Resubmits	$310.00
Total EFT Submitted	$37520.64
Hold For Returns	$-1100.00
EFT Returns	$-525.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$36125.64

Approved Credit Card $11858.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $36125.64

Wire Transfer Fee	$-20.00
Service Fees	$-101.97
Net Due	$36003.67

Returns	05/08/2025	2	$185.00
	05/09/2025	5	$280.00
	05/13/2025	1	$60.00
Totals		8	$525.00