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

Resubmits	$110.00
Total EFT Submitted	$42342.45
EFT Returns	$-65.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$42367.45

Approved Credit Card	$13891.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$42367.45

Wire Transfer Fee	$-20.00
Service Fees	$-1071.94
Net Due	$41275.51

Returns	05/23/2025	1	$60.00
	05/28/2025	1	$5.00
Totals		2	$65.00