

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

Resubmits	\$60.00
Total EFT Submitted	\$42965.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$43025.65

Approved Credit Card	\$13811.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$43025.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1046.05</u>

Net Due	\$41959.60
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Returns

Totals	0	\$0.00
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