ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
07/20/2025

Total EFT Submitted	$37832.67
Hold For Returns	$-1000.00
EFT Returns	$-575.00
Return Item Fees	$-90.00
Total EFT for Disbursement	$36167.67

Approved Credit Card $12386.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $36167.67

Wire Transfer Fee	$-20.00
Service Fees	$-70.04

Net Due $36077.63

Returns	07/08/2025	2	$160.00
	07/09/2025	7	$415.00
Totals		9	$575.00