ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
07/28/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-629.99
Return Item Fees	$-70.00
Total EFT for Disbursement	$300.02

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$300.02

Wire Transfer Fee	$-20.00
Service Fees	$-173.04
Net Due	$106.98

Returns	07/22/2025	1	$90.00
	07/23/2025	6	$539.99
Totals		7	$629.99