ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
08/25/2025

| | |
|---|---|
| Total EFT Submitted | $0.01 |
| Hold For Returns | $1000.00 |
| EFT Returns | $-840.00 |
| Return Item Fees | $-110.00 |
| Total EFT for Disbursement | $50.01 |

Approved Credit Card $0.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $50.01 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $30.01 |

---

| | | | |
|---|---|---|---|
| Returns | 08/21/2025 | 1 | $60.00 |
| | 08/22/2025 | 10 | $780.00 |
| Totals | | 11 | $840.00 |