

ACH Settlement  
64 - BRENDA ATHLETIC CLUB - TURLOCK  
09/05/2025

Resubmits	\$205.00
Total EFT Submitted	\$40803.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$41008.45

Approved Credit Card	\$14267.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$41008.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-877.30</u>

Net Due	\$40111.15
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Returns

Totals	0	\$0.00
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