ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
10/06/2025

Balance	$-249.99
Resubmits	$60.00
Total EFT Submitted	$39802.41
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$39612.42

Approved Credit Card $14426.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $39612.42

Wire Transfer Fee	$-20.00
Service Fees	$-1006.99
Net Due	$38585.43

Returns

Totals	0	$0.00