ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
11/20/2025

Resubmits	$285.00
Total EFT Submitted	$45052.82
Hold For Returns	$-1200.00
EFT Returns	$-1208.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$42819.82

Approved Credit Card $13323.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $42819.82

Wire Transfer Fee	$-20.00
Service Fees	$-120.51
Net Due	$42679.31

Returns	11/07/2025	11	$1208.00
Totals		11	$1208.00