ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
11/26/2025

Total EFT Submitted	$0.01
Hold For Returns	$1200.00
EFT Returns	$-554.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$576.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$576.01

Wire Transfer Fee	$-20.00
Service Fees	$-153.47
Net Due	$402.54

Returns	11/24/2025	6	$514.00
	11/26/2025	1	$40.00
Totals		7	$554.00