

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
12/22/2025

Resubmits	\$300.00
Total EFT Submitted	\$31075.82
Hold For Returns	\$-1000.00
EFT Returns	\$-876.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$29399.82

Approved Credit Card \$10158.00

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

Total Revenue Collected \$29399.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-83.43</u>

Net Due \$29296.39

Returns	12/09/2025	10	\$876.00
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Totals		10	\$876.00
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