

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
01/05/2026

Balance	\$-108.99
Resubmits	\$185.00
Total EFT Submitted	\$38488.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$38564.47

Approved Credit Card \$13489.00

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

Total Revenue Collected \$38564.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1015.71</u>

Net Due \$37528.76

Returns

Totals 0 \$0.00