

ACH Settlement  
64 - BRENDA ATHLETIC CLUB - TURLOCK  
02/05/2026

Balance	\$-79.99
Resubmits	\$800.00
Total EFT Submitted	\$38766.70
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	<u>\$39486.71</u>

Approved Credit Card \$14069.60

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

Total Revenue Collected \$39486.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-855.95</u>

Net Due \$38610.76

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Returns

Totals 0 \$0.00