

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
03/05/2026

Resubmits	\$530.00
Total EFT Submitted	\$40051.42
EFT Returns	\$-230.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$40341.42

Approved Credit Card \$14194.38

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

Total Revenue Collected \$40341.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-850.60</u>

Net Due \$39470.82

Returns	03/02/2026	1	\$230.00
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Totals		1	\$230.00
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