

ACH Settlement
 64 - BRENDA ATHLETIC CLUB - TURLOCK
 03/23/2026

Resubmits	\$80.00
Total EFT Submitted	\$28010.09
Hold For Returns	\$-600.00
EFT Returns	\$-933.70
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$26486.39

Approved Credit Card \$8222.00

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

Total Revenue Collected \$26486.39

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-63.86</u>

Net Due \$26402.53

Returns	03/06/2026	1	\$38.70
	03/09/2026	5	\$835.00
	03/10/2026	1	\$60.00
Totals		7	\$933.70