

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
04/06/2026

Resubmits	\$185.00
Total EFT Submitted	\$49185.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$49370.06

Approved Credit Card	\$17042.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$49370.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-855.50</u>

Net Due	\$48494.56
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Returns

Totals	0	\$0.00
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