

ACH Settlement  
65 - BRENDA ATHLETIC CLUB - MODESTO  
06/05/2024

Total EFT Submitted	\$36801.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$36801.52

Approved Credit Card        \$13379.00

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

Total Revenue Collected        \$36801.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$36781.52

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Returns

Totals                                0        \$0.00