ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
07/22/2024

Total EFT Submitted	$29078.31
Hold For Returns	$-900.00
EFT Returns	$-519.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$27589.31

Approved Credit Card	$10520.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$27589.31

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$27569.31

Returns	07/09/2024	6	$464.00
	07/10/2024	1	$55.00
Totals		7	$519.00