ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
07/25/2024

Total EFT Submitted	$0.01
Hold For Returns	$900.00
EFT Returns	$-810.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$-19.99

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-19.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-19.99

Returns	07/23/2024	3	$205.00
	07/24/2024	8	$605.00
Totals		11	$810.00