

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
08/05/2024

Balance	\$-19.99
Total EFT Submitted	\$40596.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$40576.48

Approved Credit Card \$15276.00

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

Total Revenue Collected \$40576.48

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

Net Due \$40556.48

Returns

Totals 0 \$0.00