ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
08/20/2024

Total EFT Submitted	$29053.81
Hold For Returns	$-1000.00
EFT Returns	$-330.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$27673.81

Approved Credit Card $9892.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$27673.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$27653.81

Returns	08/06/2024	1	$35.00
	08/08/2024	4	$295.00
Totals		5	$330.00