ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
08/23/2024

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-400.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$540.01

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $540.01

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$520.01

Returns	08/21/2024	2	$110.00
	08/22/2024	4	$290.00
Totals		6	$400.00