

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
09/25/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$800.00
EFT Returns	\$-410.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$330.01

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

Total Revenue Collected	\$330.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$310.01
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Returns	09/23/2024	1	\$55.00
	09/24/2024	5	\$355.00
Totals		6	\$410.00