ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
10/21/2024

Total EFT Submitted	$29346.98
Hold For Returns	$-800.00
EFT Returns	$-570.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$27906.98

Approved Credit Card $8938.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $27906.98

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$27886.98

Returns	10/08/2024	1	$75.00
	10/09/2024	6	$495.00
Totals		7	$570.00