

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
10/23/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$800.00
EFT Returns	\$-1315.00
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$-664.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-664.99

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

Net Due \$-664.99

Returns	10/22/2024	1	\$55.00
	10/23/2024	14	\$1260.00
Totals		15	\$1315.00