ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
11/20/2024

Total EFT Submitted	$41660.81
Hold For Returns	$-1200.00
EFT Returns	$-550.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$39850.81

Approved Credit Card $11695.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $39850.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$39830.81

Returns	11/07/2024	6	$550.00
Totals		6	$550.00