

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
12/05/2024

Resubmits	\$115.00
Total EFT Submitted	\$37868.66
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$37953.66

Approved Credit Card	\$12643.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$37953.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$37933.66
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Returns	11/26/2024	1	\$20.00
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Totals		1	\$20.00
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