ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
12/20/2024

Total EFT Submitted	$28516.81
Hold For Returns	$-1000.00
EFT Returns	$-450.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$27016.81

Approved Credit Card	$9111.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$27016.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$26996.81

Returns	12/09/2024	5	$450.00
Totals		5	$450.00