

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
12/24/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-700.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$260.01

Approved Credit Card \$0.00

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

Total Revenue Collected \$260.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$240.01

Returns	12/24/2024	4	\$700.00
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Totals		4	\$700.00
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