ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
01/20/2025

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|---|---|
| Total EFT Submitted | $27461.65 |
| Hold For Returns | $-1000.00 |
| EFT Returns | $-275.00 |
| Return Item Fees | $-50.00 |
| Total EFT for Disbursement | $26136.65 |

Approved Credit Card $9396.00

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $26136.65

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $26116.65 |

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|---|---|---|---|
| Returns | 01/07/2025 | 1 | $35.00 |
| | 01/08/2025 | 4 | $240.00 |
| Totals | | 5 | $275.00 |