

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
01/28/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-469.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$471.01

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

Total Revenue Collected	\$471.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$451.01
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Returns	01/23/2025	1	\$75.00
	01/24/2025	5	\$394.00
Totals		6	\$469.00