

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
02/05/2025

Total EFT Submitted	\$37820.16
EFT Returns	\$-150.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$37650.16

Approved Credit Card	\$13178.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$37650.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$37630.16
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Returns	02/03/2025	2	\$150.00
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Totals		2	\$150.00
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