ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
02/20/2025

Total EFT Submitted	$27207.41
Hold For Returns	$-1000.00
EFT Returns	$-545.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$25582.41

Approved Credit Card $9459.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $25582.41

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$25562.41

Returns	02/06/2025	2	$145.00
	02/07/2025	5	$270.00
	02/18/2025	1	$130.00
Totals		8	$545.00