

ACH Settlement  
65 - BRENDA ATHLETIC CLUB - MODESTO  
02/26/2025

Resubmits	\$130.00
Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-240.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$850.01

Approved Credit Card \$0.00

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

Total Revenue Collected \$850.01

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

Net Due \$830.01

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Returns	02/24/2025	4	\$240.00
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Totals		4	\$240.00
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