ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
03/20/2025

Total EFT Submitted	$27688.14
Hold For Returns	$-750.00
EFT Returns	$-400.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$26478.14

Approved Credit Card $10016.47

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$26478.14

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$26458.14

Returns	03/06/2025	2	$140.00
	03/07/2025	4	$260.00
Totals		6	$400.00