

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
04/07/2025

Total EFT Submitted	\$46193.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$46193.76

Approved Credit Card	\$16158.00
----------------------	------------

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

Total Revenue Collected	\$46193.76
-------------------------	------------

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

Net Due	\$46173.76
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------