ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
04/21/2025

Total EFT Submitted	$35891.57
Hold For Returns	$-750.00
EFT Returns	$-515.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$34566.57

Approved Credit Card	$11995.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$34566.57

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$34546.57

Returns	04/08/2025	2	$230.00
	04/09/2025	4	$285.00
Totals		6	$515.00