ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
04/23/2025

Total EFT Submitted	$0.01
Hold For Returns	$750.00
EFT Returns	$-1144.16
Return Item Fees	$-110.00
Total EFT for Disbursement	$-504.15

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-504.15

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-504.15

Returns	04/22/2025	2	$170.00
	04/23/2025	9	$974.16
Totals		11	$1144.16