

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
05/06/2025

Balance	\$-504.15
Total EFT Submitted	\$43078.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$42574.53

Approved Credit Card	\$13913.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$42574.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$42554.53
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Returns

Totals	0	\$0.00
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