ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
05/20/2025

Total EFT Submitted	$33436.34
Hold For Returns	$-1200.00
EFT Returns	$-845.00
Return Item Fees	$-100.00
Total EFT for Disbursement	$31291.34

Approved Credit Card $10625.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $31291.34

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$31271.34

Returns	05/07/2025	1	$45.00
	05/08/2025	1	$215.00
	05/09/2025	8	$585.00
Totals		10	$845.00