ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
06/20/2025

Total EFT Submitted	$33000.72
Hold For Returns	$-1100.00
EFT Returns	$-661.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$31159.72

Approved Credit Card $11817.17

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $31159.72

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$31139.72

Returns	06/06/2025	2	$190.00
	06/09/2025	5	$331.00
	06/10/2025	1	$140.00
Totals		8	$661.00