ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
07/20/2025

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|---|---|
| Total EFT Submitted | $34087.34 |
| Hold For Returns | $-1000.00 |
| EFT Returns | $-968.33 |
| Return Item Fees | $-100.00 |
| Total EFT for Disbursement | $32019.01 |

Approved Credit Card $11721.17

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $32019.01

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $31999.01 |

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|---|---|---|---|
| Returns | 07/08/2025 | 1 | $280.00 |
| | 07/09/2025 | 9 | $688.33 |
| Totals | | 10 | $968.33 |