ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
07/28/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-804.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$86.01

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $86.01

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$66.01

Returns	07/23/2025	10	$764.00
	07/24/2025	1	$40.00
Totals		11	$804.00