ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
08/25/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-871.60
Return Item Fees	$-100.00
Total EFT for Disbursement	$28.41

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$28.41

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8.41

Returns	08/21/2025	2	$140.00
	08/22/2025	8	$731.60
Totals		10	$871.60