

ACH Settlement  
65 - BRENDA ATHLETIC CLUB - MODESTO  
09/05/2025

Total EFT Submitted	\$44821.56
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$44721.56

Approved Credit Card	\$19399.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$44721.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$44701.56
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Returns	08/27/2025	2	\$80.00
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Totals		2	\$80.00
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