ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
09/22/2025

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|---|---|
| Total EFT Submitted | $33155.09 |
| Hold For Returns | $-1000.00 |
| EFT Returns | $-525.00 |
| Return Item Fees | $-80.00 |
| Total EFT for Disbursement | $31550.09 |

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|---|---|
| Approved Credit Card | $11795.00 |

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

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|---|---|
| Total Revenue Collected | $31550.09 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $31530.09 |

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|---|---|---|---|
| Returns | 09/08/2025 | 4 | $280.00 |
| | 09/09/2025 | 4 | $245.00 |
| Totals | | 8 | $525.00 |