ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
10/20/2025

Total EFT Submitted	$31321.64
Hold For Returns	$-1200.00
EFT Returns	$-398.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$29683.64

Approved Credit Card	$10867.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$29683.64

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$29663.64

Returns	10/07/2025	2	$175.00
	10/08/2025	2	$223.00
Totals		4	$398.00