

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
12/29/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-1009.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-108.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-108.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-108.99

Returns	12/23/2025	1	\$110.00
	12/24/2025	9	\$899.00
Totals		10	\$1009.00