

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
01/20/2026

Resubmits	\$265.00
Total EFT Submitted	\$30526.82
Hold For Returns	\$-1000.00
EFT Returns	\$-769.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$28932.82

Approved Credit Card \$8879.66

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

Total Revenue Collected \$28932.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-81.37</u>

Net Due \$28831.45

Returns	01/09/2026	9	\$769.00
Totals		9	\$769.00