

ACH Settlement
64 - BRENDA ATHLETIC CLUB - TURLOCK
01/23/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$1700.00
EFT Returns	\$-1680.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-79.99

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

Total Revenue Collected	\$-79.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-79.99
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Returns	01/21/2026	1	\$800.00
	01/22/2026	4	\$510.00
	01/23/2026	5	\$370.00
Totals		10	\$1680.00