

ACH Settlement  
64 - BRENDA ATHLETIC CLUB - TURLOCK  
02/20/2026

Resubmits	\$520.00
Total EFT Submitted	\$28169.55
Hold For Returns	\$-1500.00
EFT Returns	\$-1341.66
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$25707.89

Approved Credit Card \$9383.66

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

Total Revenue Collected \$25707.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.49</u>

Net Due \$25602.40

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Returns	02/06/2026	2	\$150.00
	02/09/2026	7	\$691.66
	02/11/2026	2	\$170.00
	02/12/2026	3	\$330.00
Totals		14	\$1341.66