

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
11/26/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$1200.00
EFT Returns	\$-280.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$890.01

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	\$890.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$870.01
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Returns	11/24/2025	3	\$280.00
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Totals		3	\$280.00
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