

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
12/22/2025

Total EFT Submitted	\$28126.25
Hold For Returns	\$-1000.00
EFT Returns	\$-565.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$26501.25

Approved Credit Card	\$9549.00
----------------------	-----------

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

Total Revenue Collected	\$26501.25
-------------------------	------------

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

Net Due	\$26481.25
---------	------------

Returns	12/08/2025	2	\$145.00
	12/09/2025	4	\$420.00
Totals		6	\$565.00