

ACH Settlement  
65 - BRENDA ATHLETIC CLUB - MODESTO  
12/29/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-875.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$55.01

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	\$55.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$35.01
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Returns	12/23/2025	1	\$80.00
	12/24/2025	6	\$795.00
Totals		7	\$875.00