

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
01/20/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$27471.25 |
| Hold For Returns | \$-1000.00 |
| EFT Returns | \$-625.00 |
| Return Item Fees | <u>\$-80.00</u> |
| Total EFT for Disbursement | \$25766.25 |

Approved Credit Card \$8904.00

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

Total Revenue Collected \$25766.25

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

Net Due \$25746.25

| | | | |
|---------|------------|---|----------|
| Returns | 01/07/2026 | 5 | \$425.00 |
| | 01/09/2026 | 3 | \$200.00 |
| Totals | | 8 | \$625.00 |