

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
01/23/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$300.00
EFT Returns	\$-450.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-199.99

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	\$-199.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-199.99
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Returns	01/23/2026	5	\$450.00
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Totals		5	\$450.00
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