

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
02/20/2026

Total EFT Submitted	\$26615.25
Hold For Returns	\$-800.00
EFT Returns	\$-768.15
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$24967.10

Approved Credit Card \$8402.00

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

Total Revenue Collected \$24967.10

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

Net Due \$24947.10

Returns	02/09/2026	8	\$768.15
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Totals		8	\$768.15
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