

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
02/25/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$800.00
EFT Returns	\$-140.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$640.01

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	\$640.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$620.01
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Returns	02/24/2026	2	\$140.00
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Totals		2	\$140.00
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