

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
03/23/2026

Total EFT Submitted	\$26357.25
Hold For Returns	\$-600.00
EFT Returns	\$-840.00
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$24797.25

Approved Credit Card \$8342.33

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

Total Revenue Collected \$24797.25

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

Net Due \$24777.25

Returns	03/06/2026	2	\$100.00
	03/09/2026	10	\$740.00
Totals		12	\$840.00