

ACH Settlement  
65 - BRENDA ATHLETIC CLUB - MODESTO  
03/26/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$600.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$510.01

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	\$510.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$490.01
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Returns	03/24/2026	1	\$80.00
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Totals		1	\$80.00
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