

ACH Settlement  
VC - VACAVILLE FITNESS  
05/03/2024

Total EFT Submitted	\$2843.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2843.00

Approved Credit Card            \$2799.08

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected            \$2943.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-573.28</u>

Net Due            \$2350.52

---

Returns

Totals                            0    \$0.00