

ACH Settlement
VC - VACAVILLE FITNESS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-640.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-700.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-700.00

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

Net Due \$-700.00

Returns	05/06/2024	2	\$450.00
	05/07/2024	4	\$190.00
Totals		6	\$640.00