

ACH Settlement
VC - VACAVILLE FITNESS
07/03/2024

Total EFT Submitted	\$3314.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3314.00

Approved Credit Card \$2773.94

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

Total Revenue Collected \$3314.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-571.39</u>

Net Due \$2722.61

Returns

Totals 0 \$0.00