

ACH Settlement
VC - VACAVILLE FITNESS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1124.00
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-1244.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1244.00

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

Net Due \$-1244.00

Returns	07/05/2024	5	\$645.00
	07/09/2024	7	\$479.00
Totals		12	\$1124.00