

ACH Settlement
VC - VACAVILLE FITNESS
08/05/2024

Total EFT Submitted	\$3274.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3274.00

Approved Credit Card \$2732.40

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

Total Revenue Collected \$3274.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-465.77</u>

Net Due \$2788.23

Returns

Totals 0 \$0.00