

ACH Settlement
VC - VACAVILLE FITNESS
09/03/2024

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|----------------------------|---------------|
| Total EFT Submitted | \$3398.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3398.00 |

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|----------------------|-----------|
| Approved Credit Card | \$2601.09 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$3398.00 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-446.93</u> |

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|---------|-----------|
| Net Due | \$2931.07 |
|---------|-----------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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