

ACH Settlement
VC - VACAVILLE FITNESS
10/03/2024

Total EFT Submitted	\$2565.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2565.00

Approved Credit Card \$2285.07

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

Total Revenue Collected \$2565.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-447.38</u>

Net Due \$2097.62

Returns

Totals 0 \$0.00