

ACH Settlement
VC - VACAVILLE FITNESS
11/04/2024

Total EFT Submitted	\$2854.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2854.00

Approved Credit Card \$3053.25

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

Total Revenue Collected \$2854.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-446.78</u>

Net Due \$2387.22

Returns

Totals 0 \$0.00