

ACH Settlement  
VC - VACAVILLE FITNESS  
12/03/2024

Total EFT Submitted	\$2745.00
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2720.00

Approved Credit Card	\$2547.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2720.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-447.53</u>

Net Due	\$2252.47
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Returns	12/03/2024	1	\$15.00
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Totals		1	\$15.00
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