ACH Settlement
VC - VACAVILLE FITNESS
02/03/2025

Total EFT Submitted	$2584.00
EFT Returns	$-30.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2534.00

Approved Credit Card	$2302.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2534.00

Wire Transfer Fee	$-20.00
Service Fees	$-474.14
Net Due	$2039.86

Returns	01/09/2025	2	$30.00
Totals		2	$30.00