

ACH Settlement
VC - VACAVILLE FITNESS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-270.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-350.00

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

Total Revenue Collected	\$-350.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-350.00
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Returns	02/05/2025	2	\$50.00
	02/06/2025	6	\$220.00
Totals		8	\$270.00