

ACH Settlement
VC - VACAVILLE FITNESS
05/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-543.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-633.00

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	\$-633.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-633.00
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Returns	05/06/2025	1	\$70.00
	05/07/2025	8	\$473.00
Totals		9	\$543.00