

ACH Settlement
VC - VACAVILLE FITNESS
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-370.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-460.00

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	\$-460.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-460.00
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Returns	06/04/2025	4	\$150.00
	06/05/2025	5	\$220.00

Totals		9	\$370.00
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