

ACH Settlement  
VC - VACAVILLE FITNESS  
08/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-290.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-370.00

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	\$-370.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-370.00
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Returns	08/05/2025	4	\$125.00
	08/06/2025	4	\$165.00

Totals		8	\$290.00
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