

ACH Settlement
VC - VACAVILLE FITNESS
09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-465.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-565.00

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	\$-565.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-565.00
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Returns	09/04/2025	2	\$100.00
	09/05/2025	8	\$365.00

Totals		10	\$465.00
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