

ACH Settlement
VC - VACAVILLE FITNESS
11/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-620.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-720.00

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	\$-720.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-720.00
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Returns	11/05/2025	5	\$165.00
	11/06/2025	5	\$455.00

Totals		10	\$620.00
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