

ACH Settlement
VC - VACAVILLE FITNESS
12/03/2025

Balance	\$-200.00
Total EFT Submitted	\$2841.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2641.00

Approved Credit Card \$2496.28

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$2641.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.27</u>

Net Due \$2133.73

Returns

Totals 0 \$0.00