

ACH Settlement
VC - VACAVILLE FITNESS
01/05/2026

Total EFT Submitted	\$2646.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2646.00

Approved Credit Card	\$2602.49
----------------------	-----------

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

Total Revenue Collected	\$2646.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-499.03</u>

Net Due	\$2126.97
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------