

ACH Settlement
VC - VACAVILLE FITNESS
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-280.00

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	\$-280.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-280.00
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Returns	03/05/2026	3	\$65.00
	03/06/2026	4	\$145.00
Totals		7	\$210.00