

ACH Settlement  
VC - VACAVILLE FITNESS  
04/03/2026

Total EFT Submitted	\$2931.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2931.00

Approved Credit Card	\$4474.35
----------------------	-----------

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

Total Revenue Collected	\$2931.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-483.83</u>

Net Due	\$2427.17
---------	-----------

---

Returns

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