

ACH Settlement
VC - VACAVILLE FITNESS
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-306.00
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-416.00

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	\$-416.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-416.00
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Returns	04/06/2026	3	\$36.00
	04/07/2026	8	\$270.00
Totals		11	\$306.00