

**Merchant Services Deposit Report**

Date: 01/04/2023

Time: 13:25:04 CT

800-675-7430 (Phone)
cs@vancopayments.com

Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

News

Just a reminder that Vanco processes ACH transactions on every business day, which is defined as a calendar day other than Saturday, Sunday or a Federal Holiday.

Deposit Report

Net amount of **\$23.86** will be deposited into your account ending with **1204** on **01/05/2023**.

Summary

<i>CNP Transactions</i>	<i>Gross Amount</i>	<i>Discount Amount</i>	<i># Trans</i>	<i>Trans Fee</i>	<i>Net Amount</i>
Amex	0.00	0.00	0	0.00	0.00
Discover	0.00	0.00	0	0.00	0.00
MasterCard	0.00	0.00	0	0.00	0.00
Visa	25.00	0.69	1	0.45	23.86
CNP Total	25.00	0.69	1	0.45	23.86
Total	25.00	0.69	1	0.45	23.86

Transaction Detail

<i>Charge Date</i>	<i>Member Name</i>	<i>Member ID</i>	<i>Card Type</i>	<i>Gross Amount</i>
01/03/2023	KARINA YEOMANS	49891626	Visa	25.00
Total				25.00
Gross Total				25.00