

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
03/20/2024

Total EFT Submitted	\$650.84
EFT Returns	\$-49.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$590.85

Approved Credit Card \$4089.12

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

Total Revenue Collected \$590.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$570.85

Returns	03/18/2024	1	\$49.99
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Totals		1	\$49.99
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