

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
04/10/2024

Total EFT Submitted	\$908.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$908.36

Approved Credit Card            \$3031.54

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

Total Revenue Collected            \$908.36

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

Net Due                                    \$888.36

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Returns

Totals                                    0    \$0.00