

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
05/06/2024

Total EFT Submitted	\$694.20
EFT Returns	\$-434.89
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$229.31

Approved Credit Card \$2634.55

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

Total Revenue Collected \$229.31

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

Net Due \$209.31

Returns	05/02/2024	2	\$214.89
	05/03/2024	1	\$220.00
Totals		3	\$434.89