

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
05/10/2024

Total EFT Submitted	\$830.88
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$765.89

Approved Credit Card            \$2846.97

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

Total Revenue Collected            \$765.89

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

Net Due            \$745.89

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Returns	05/07/2024	1	\$54.99
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Totals		1	\$54.99
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