

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
06/01/2024

Total EFT Submitted	\$2533.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2533.72

Approved Credit Card           \$3950.23

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

Total Revenue Collected           \$2533.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-230.15</u>
Net Due	\$2283.57

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Returns

Totals                                   0    \$0.00