

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
06/17/2024

Total EFT Submitted	\$913.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$913.90

Approved Credit Card \$2703.42

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

Total Revenue Collected \$913.90

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

Net Due \$893.90

Returns

Totals 0 \$0.00