

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
07/01/2024

Total EFT Submitted	\$2237.29
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2172.30

Approved Credit Card \$4461.88

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

Total Revenue Collected \$2172.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-231.65</u>
Net Due	\$1920.65

Returns	06/21/2024	1	\$54.99
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Totals		1	\$54.99
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