

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
08/01/2024

Total EFT Submitted	\$2121.36
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2056.37

Approved Credit Card \$4360.05

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

Total Revenue Collected \$2056.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-246.35</u>

Net Due \$1790.02

Returns	07/23/2024	1	\$54.99
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Totals		1	\$54.99
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