

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
08/12/2024

Total EFT Submitted	\$803.38
EFT Returns	\$-44.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$748.39

Approved Credit Card \$3060.66

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

Total Revenue Collected \$748.39

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

Net Due \$728.39

Returns	08/07/2024	1	\$44.99
---------	------------	---	---------

Totals		1	\$44.99
--------	--	---	---------