

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/02/2024

Total EFT Submitted	\$1660.43
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1595.44

Approved Credit Card \$4640.53

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

Total Revenue Collected \$1595.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-233.45</u>
Net Due	\$1341.99

Returns	08/21/2024	1	\$54.99
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Totals		1	\$54.99
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