

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/20/2024

Total EFT Submitted	\$1634.27
EFT Returns	\$-105.53
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1518.74

Approved Credit Card \$3994.92

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

Total Revenue Collected \$1518.74

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

Net Due \$1498.74

Returns	09/18/2024	1	\$105.53
---------	------------	---	----------

Totals		1	\$105.53
--------	--	---	----------