

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
10/01/2024

Total EFT Submitted	\$2071.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2071.24

Approved Credit Card	\$3693.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2071.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-233.90</u>
Net Due	\$1817.34

Returns

Totals	0	\$0.00
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