

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
10/07/2024

Total EFT Submitted	\$1148.25
EFT Returns	\$-229.58
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$898.67

Approved Credit Card            \$1787.42

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

Total Revenue Collected            \$898.67

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

Net Due            \$878.67

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Returns	10/02/2024	1	\$54.99
	10/03/2024	1	\$174.59
Totals		2	\$229.58