

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
10/21/2024

Total EFT Submitted	\$1518.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1518.83

Approved Credit Card \$3528.57

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

Total Revenue Collected \$1518.83

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

Net Due \$1498.83

Returns

Totals 0 \$0.00