

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
11/06/2024

Total EFT Submitted	\$823.03
EFT Returns	\$-332.45
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$450.58

Approved Credit Card \$2201.88

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

Total Revenue Collected \$450.58

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

Net Due \$430.58

Returns	11/04/2024	2	\$232.47
	11/05/2024	1	\$54.99
	11/06/2024	1	\$44.99
Totals		4	<u>\$332.45</u>