

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

Total EFT Submitted	\$1018.34
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$953.35

Approved Credit Card \$2862.87

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

Total Revenue Collected \$953.35

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

Net Due \$933.35

Returns	11/07/2024	1	\$54.99
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Totals		1	\$54.99
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