

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
11/20/2024

Total EFT Submitted	\$1624.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1624.31

Approved Credit Card \$3136.91

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

Total Revenue Collected \$1624.31

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

Net Due \$1604.31

Returns

Totals 0 \$0.00