

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
11/25/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-154.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-184.97

Approved Credit Card \$57.19

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

Total Revenue Collected \$-184.97

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

Net Due \$-184.97

Returns	11/21/2024	3	\$154.97
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Totals		3	\$154.97
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