

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
12/05/2024

Total EFT Submitted	\$892.83
EFT Returns	\$-87.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$784.85

Approved Credit Card	\$2216.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$784.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$764.85
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Returns	12/03/2024	2	\$87.98
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Totals		2	\$87.98
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