

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
12/16/2024

Total EFT Submitted	\$1108.86
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1043.87

Approved Credit Card \$2497.51

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

Total Revenue Collected \$1043.87

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

Net Due \$1023.87

Returns	12/16/2024	1	\$54.99
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Totals		1	\$54.99
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