

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
12/20/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1917.25       |
| EFT Returns                | \$-109.98       |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1787.27       |

Approved Credit Card        \$3818.74

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

Total Revenue Collected        \$1787.27

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

Net Due        \$1767.27

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 12/17/2024 | 1 | \$54.99 |
|         | 12/18/2024 | 1 | \$54.99 |

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 2 | \$109.98 |
|--------|--|---|----------|