

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
12/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-303.96
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-343.96

Approved Credit Card \$0.00

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

Total Revenue Collected \$-343.96

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

Net Due \$-343.96

Returns	12/23/2024	2	\$99.98
	12/24/2024	2	\$203.98
Totals		4	\$303.96