

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/01/2025

Total EFT Submitted	\$2184.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2184.59

Approved Credit Card \$4020.26

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

Total Revenue Collected \$2184.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-234.95</u>

Net Due \$1929.64

Returns

Totals 0 \$0.00