

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/06/2025

Total EFT Submitted	\$936.84
EFT Returns	\$-164.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$741.87

Approved Credit Card	\$2213.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$741.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$721.87
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Returns	01/03/2025	1	\$54.99
	01/06/2025	2	\$109.98
Totals		3	\$164.97