

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/12/2025

Total EFT Submitted	\$1044.48
EFT Returns	\$-99.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$935.48

Approved Credit Card \$2706.70

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

Total Revenue Collected \$935.48

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

Net Due \$915.48

Returns	01/07/2025	1	\$99.00
---------	------------	---	---------

Totals		1	\$99.00
--------	--	---	---------