

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-254.76
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-294.76

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

Total Revenue Collected	\$-294.76
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-294.76
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Returns	01/23/2025	2	\$99.98
	01/24/2025	2	\$154.78
Totals		4	\$254.76