

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
02/10/2025

Total EFT Submitted	\$997.29
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$932.30

Approved Credit Card	\$2752.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$932.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$912.30
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Returns	02/07/2025	1	\$54.99
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Totals		1	\$54.99
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