

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
03/03/2025

Total EFT Submitted	\$1998.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1998.01

Approved Credit Card \$3516.04

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

Total Revenue Collected \$1998.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-236.90</u>

Net Due \$1741.11

Returns

Totals 0 \$0.00