

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
05/15/2025

Total EFT Submitted	\$867.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$867.87

Approved Credit Card \$2394.03

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

Total Revenue Collected \$867.87

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

Net Due \$847.87

Returns

Totals 0 \$0.00