

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
06/02/2025

Total EFT Submitted	\$1680.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1680.67

Approved Credit Card        \$3397.49

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

Total Revenue Collected        \$1680.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-238.10</u>

Net Due        \$1422.57

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Returns

Totals                                0        \$0.00