

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
07/10/2025

Total EFT Submitted	\$1259.66
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1194.67

Approved Credit Card	\$2847.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1194.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1174.67
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Returns	07/09/2025	1	\$54.99
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Totals		1	\$54.99
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