

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
08/11/2025

Total EFT Submitted	\$1294.72
EFT Returns	\$-164.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1099.75

Approved Credit Card	\$2849.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1099.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1079.75
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Returns	08/06/2025	1	\$54.99
	08/07/2025	2	\$109.98
Totals		3	\$164.97