

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/02/2025

Total EFT Submitted	\$1622.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1622.02

Approved Credit Card	\$3023.80
----------------------	-----------

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

Total Revenue Collected	\$1622.02
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-242.30</u>

Net Due	\$1359.72
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------