

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/10/2025

Total EFT Submitted	\$1497.73
EFT Returns	\$-147.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1329.95

Approved Credit Card	\$3178.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1329.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1309.95
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Returns	09/09/2025	2	\$147.78
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Totals		2	\$147.78
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