

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/15/2025

Total EFT Submitted	\$1508.61
EFT Returns	\$-153.96
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1314.65

Approved Credit Card	\$2678.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1314.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1294.65
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Returns	09/11/2025	1	\$54.99
	09/12/2025	3	\$98.97
Totals		4	\$153.96