

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
09/22/2025

Total EFT Submitted	\$3309.89
EFT Returns	\$-208.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3080.91

Approved Credit Card	\$3938.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3080.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3060.91
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Returns	09/16/2025	1	\$153.99
	09/17/2025	1	\$54.99
Totals		2	\$208.98