

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
10/01/2025

Total EFT Submitted	\$2235.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2235.77

Approved Credit Card \$3636.82

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

Total Revenue Collected \$2235.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-249.35</u>

Net Due \$1966.42

Returns

Totals 0 \$0.00