

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
10/15/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1568.40 |
| EFT Returns | \$-381.43 |
| Return Item Fees | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$1136.97 |

| | |
|----------------------|-----------|
| Approved Credit Card | \$2764.52 |
|----------------------|-----------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$1136.97 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$1116.97 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 10/14/2025 | 2 | \$103.06 |
| | 10/15/2025 | 3 | \$278.37 |

| | | | |
|--------|--|---|----------|
| Totals | | 5 | \$381.43 |
|--------|--|---|----------|