

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
10/23/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-355.89
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-395.89

Approved Credit Card \$0.00

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

Total Revenue Collected \$-395.89

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

Net Due \$-395.89

Returns	10/22/2025	1	\$54.99
	10/23/2025	3	\$300.90
Totals		4	\$355.89