

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
11/03/2025

Total EFT Submitted	\$2346.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2346.53

Approved Credit Card \$3815.65

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

Total Revenue Collected \$2346.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-244.25</u>

Net Due \$2082.28

Returns

Totals 0 \$0.00