

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
11/05/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1355.18 |
| EFT Returns | \$-234.38 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1110.80 |

Approved Credit Card \$2612.63

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

Total Revenue Collected \$1110.80

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

Net Due \$1090.80

| | | | |
|---------|------------|---|----------|
| Returns | 11/04/2025 | 1 | \$234.38 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$234.38 |
|--------|--|---|----------|