

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
12/05/2025

Total EFT Submitted	\$1133.05
EFT Returns	\$-394.16
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$708.89

Approved Credit Card	\$2483.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$708.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$688.89
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Returns	12/03/2025	1	\$294.18
	12/04/2025	2	\$99.98
Totals		3	\$394.16