

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
12/22/2025

Total EFT Submitted	\$3009.35
EFT Returns	\$-109.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2879.37

Approved Credit Card	\$3777.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2879.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2859.37
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Returns	12/17/2025	2	\$109.98
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Totals		2	\$109.98
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