

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/05/2026

Total EFT Submitted	\$983.84
EFT Returns	\$-353.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$619.86

Approved Credit Card	\$2276.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$619.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$599.86
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Returns	01/05/2026	1	\$353.98
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Totals		1	\$353.98
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