

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/12/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$1806.20 |
| EFT Returns | \$-54.99 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1741.21 |

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|----------------------|-----------|
| Approved Credit Card | \$3581.51 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1741.21 |
|-------------------------|-----------|

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

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|---------|-----------|
| Net Due | \$1721.21 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 01/06/2026 | 1 | \$54.99 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$54.99 |
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