

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/15/2026

Total EFT Submitted	\$1629.09
EFT Returns	\$-109.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1499.11

Approved Credit Card	\$2629.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1499.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1479.11
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Returns	01/14/2026	2	\$109.98
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Totals		2	\$109.98
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