

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/20/2026

Total EFT Submitted	\$3165.83
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3100.84

Approved Credit Card	\$4130.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3100.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.87</u>

Net Due	\$3050.97
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Returns	01/20/2026	1	\$54.99
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Totals		1	\$54.99
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