

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-416.14
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-486.14

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

Total Revenue Collected	\$-486.14
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-486.14
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Returns	01/22/2026	4	\$197.57
	01/23/2026	3	\$218.57
Totals		7	\$416.14