

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
02/05/2026

Total EFT Submitted	\$1322.80
EFT Returns	\$-468.77
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$834.03

Approved Credit Card	\$2385.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$834.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$814.03
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Returns	02/03/2026	1	\$413.78
	02/04/2026	1	\$54.99
Totals		2	\$468.77