

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
02/10/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$2074.98 |
| EFT Returns | \$-99.98 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1955.00 |

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|----------------------|-----------|
| Approved Credit Card | \$3684.91 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1955.00 |
|-------------------------|-----------|

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

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|---------|-----------|
| Net Due | \$1935.00 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 02/06/2026 | 1 | \$44.99 |
| | 02/09/2026 | 1 | \$54.99 |
| Totals | | 2 | \$99.98 |