

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
02/16/2026

Total EFT Submitted	\$1306.82
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1241.83

Approved Credit Card	\$2530.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1241.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1221.83
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Returns	02/11/2026	1	\$54.99
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Totals		1	\$54.99
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