

ACH Settlement
 VE - VACAVILLE STRENGTH EXPERIENCE
 02/24/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-301.35
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-341.35

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	\$-341.35
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-341.35
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Returns	02/23/2026	3	\$154.97
	02/24/2026	1	\$146.38
Totals		4	\$301.35