

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
03/05/2026

Total EFT Submitted	\$1641.46
EFT Returns	\$-638.36
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$973.10

Approved Credit Card	\$2096.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$973.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$953.10
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Returns	03/03/2026	1	\$473.58
	03/04/2026	2	\$164.78
Totals		3	\$638.36