

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
03/10/2026

Total EFT Submitted	\$2387.81
EFT Returns	\$-44.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2332.82

Approved Credit Card	\$3621.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2332.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2312.82
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Returns	03/06/2026	1	\$44.99
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Totals		1	\$44.99
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