

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
03/15/2026

Total EFT Submitted	\$1646.65
EFT Returns	\$-140.16
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1476.49

Approved Credit Card	\$2534.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1476.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1456.49
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Returns	03/12/2026	2	\$85.17
	03/13/2026	1	\$54.99
Totals		3	\$140.16