

ACH Settlement
 VE - VACAVILLE STRENGTH EXPERIENCE
 03/23/2026

Total EFT Submitted	\$3365.91
EFT Returns	\$-342.93
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2952.98

Approved Credit Card \$3712.68

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

Total Revenue Collected \$2952.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2932.98

Returns	03/17/2026	2	\$99.98
	03/18/2026	2	\$87.98
	03/23/2026	3	\$154.97
Totals		7	\$342.93