

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
04/01/2026

Total EFT Submitted	\$2362.40
EFT Returns	\$-54.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2297.41

Approved Credit Card	\$3218.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2297.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-247.25</u>

Net Due	\$2030.16
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Returns	03/24/2026	1	\$54.99
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Totals		1	\$54.99
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