

ACH Settlement  
VE - VACAVILLE STRENGTH EXPERIENCE  
04/06/2026

Total EFT Submitted	\$1686.26
EFT Returns	\$-743.33
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$892.93

Approved Credit Card	\$3590.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$892.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$872.93
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Returns	04/02/2026	3	\$633.35
	04/03/2026	2	\$109.98
Totals		5	\$743.33