

ACH Settlement
VE - VACAVILLE STRENGTH EXPERIENCE
04/15/2026

Total EFT Submitted	\$1942.43
EFT Returns	\$-263.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1648.46

Approved Credit Card	\$2374.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1648.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1628.46
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Returns	04/14/2026	3	\$263.97
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Totals		3	\$263.97
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