

ACH Settlement
VB - BUENA VISTA FITNESS
03/17/2024

Total EFT Submitted	\$1043.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1043.65

Approved Credit Card \$512.71

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

Total Revenue Collected \$1043.65

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

Net Due \$1023.65

Returns

Totals 0 \$0.00