ACH Settlement
VB - BUENA VISTA FITNESS
04/05/2024

Total EFT Submitted	$886.65
EFT Returns	$-81.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$785.65

Approved Credit Card $453.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$785.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$765.65

Returns	04/04/2024	2	$81.00
Totals		2	$81.00