

ACH Settlement
VB - BUENA VISTA FITNESS
05/15/2024

Total EFT Submitted	\$963.53
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$933.53

Approved Credit Card \$400.33

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

Total Revenue Collected \$933.53

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

Net Due \$913.53

Returns	05/14/2024	1	\$20.00
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Totals		1	\$20.00
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