

ACH Settlement
VB - BUENA VISTA FITNESS
06/10/2024

Total EFT Submitted	\$998.63
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$961.63

Approved Credit Card \$432.02

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

Total Revenue Collected \$961.63

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

Net Due \$941.63

Returns	06/07/2024	1	\$27.00
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Totals		1	\$27.00
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