ACH Settlement
VB - BUENA VISTA FITNESS
06/27/2024

Total EFT Submitted	$717.50
EFT Returns	$-40.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$657.50

Approved Credit Card	$556.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$657.50

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$637.50

Returns	06/27/2024	2	$40.00
Totals		2	$40.00