ACH Settlement
VB - BUENA VISTA FITNESS
07/07/2024

Total EFT Submitted	$954.00
EFT Returns	$-40.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$894.00

Approved Credit Card	$494.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$894.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$874.00

Returns	07/02/2024	1	$20.00
	07/03/2024	1	$20.00
Totals		2	$40.00