

ACH Settlement
VB - BUENA VISTA FITNESS
07/11/2024

Total EFT Submitted	\$948.98
EFT Returns	\$-46.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$892.98

Approved Credit Card \$569.30

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

Total Revenue Collected \$892.98

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

Net Due \$872.98

Returns	07/09/2024	1	\$46.00
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Totals		1	\$46.00
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