ACH Settlement
VB - BUENA VISTA FITNESS
07/15/2024

Total EFT Submitted	$1071.49
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1026.49

Approved Credit Card	$520.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1026.49

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1006.49

Returns	07/12/2024	1	$35.00
Totals		1	$35.00