

ACH Settlement  
VB - BUENA VISTA FITNESS  
07/22/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$911.91        |
| EFT Returns                | \$-35.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$866.91        |

Approved Credit Card            \$438.03

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

Total Revenue Collected            \$866.91

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

Net Due                                    \$846.91

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 07/17/2024 | 1 | \$35.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$35.00 |
|--------|--|---|---------|