

ACH Settlement  
VB - BUENA VISTA FITNESS  
08/01/2024

Total EFT Submitted	\$763.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$763.64

Approved Credit Card            \$566.80

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

Total Revenue Collected            \$763.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-592.55</u>
Net Due	\$151.09

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Returns

Totals                                    0    \$0.00