

ACH Settlement
VB - BUENA VISTA FITNESS
08/28/2024

Total EFT Submitted	\$655.50
EFT Returns	\$-37.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$598.00

Approved Credit Card \$615.56

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

Total Revenue Collected \$598.00

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

Net Due \$578.00

Returns	08/28/2024	2	\$37.50
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Totals		2	\$37.50
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