

ACH Settlement
VB - BUENA VISTA FITNESS
09/05/2024

Balance	\$-29.00
Total EFT Submitted	\$997.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$968.00

Approved Credit Card \$493.68

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

Total Revenue Collected \$968.00

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

Net Due \$948.00

Returns

Totals 0 \$0.00