

ACH Settlement
VB - BUENA VISTA FITNESS
09/20/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$895.95 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$895.95 |

Approved Credit Card \$468.20

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

Total Revenue Collected \$895.95

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

Net Due \$875.95

Returns

Totals 0 \$0.00