

ACH Settlement
VB - BUENA VISTA FITNESS
09/27/2024

Total EFT Submitted	\$564.50
EFT Returns	\$-46.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$498.00

Approved Credit Card \$592.16

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

Total Revenue Collected \$498.00

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

Net Due \$478.00

Returns	09/26/2024	1	\$29.00
	09/27/2024	1	\$17.50
Totals		2	\$46.50