

ACH Settlement
VB - BUENA VISTA FITNESS
11/01/2024

Total EFT Submitted	\$712.14
EFT Returns	\$-17.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$684.64

Approved Credit Card \$795.08

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

Total Revenue Collected \$684.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-557.60</u>
Net Due	\$107.04

Returns	10/29/2024	1	\$17.50
---------	------------	---	---------

Totals		1	\$17.50
--------	--	---	---------