

ACH Settlement
VB - BUENA VISTA FITNESS
11/15/2024

Total EFT Submitted	\$938.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$938.61

Approved Credit Card \$431.07

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

Total Revenue Collected \$938.61

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

Net Due \$918.61

Returns

Totals 0 \$0.00