ACH Settlement
VB - BUENA VISTA FITNESS
11/27/2024

Total EFT Submitted	$500.50
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$455.50

Approved Credit Card $643.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$455.50

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$435.50

Returns	11/22/2024	1	$35.00
Totals		1	$35.00