

ACH Settlement
VB - BUENA VISTA FITNESS
12/11/2024

Total EFT Submitted	\$754.00
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$715.00

Approved Credit Card \$475.70

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

Total Revenue Collected \$715.00

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

Net Due \$695.00

Returns	12/09/2024	1	\$29.00
---------	------------	---	---------

Totals		1	\$29.00
--------	--	---	---------