ACH Settlement
VB - BUENA VISTA FITNESS
12/20/2024

Total EFT Submitted	$863.99
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$833.99

Approved Credit Card	$713.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$833.99

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$813.99

Returns	12/17/2024	1	$20.00
Totals		1	$20.00