

ACH Settlement
VB - BUENA VISTA FITNESS
01/15/2025

Total EFT Submitted	\$891.61
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$852.61

Approved Credit Card	\$478.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$852.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$832.61
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Returns	01/14/2025	1	\$29.00
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Totals		1	\$29.00
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