ACH Settlement
VB - BUENA VISTA FITNESS
01/29/2025

Total EFT Submitted	$503.00
EFT Returns	$-75.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$398.00

Approved Credit Card $614.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$398.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$378.00

Returns	01/24/2025	2	$55.00
	01/28/2025	1	$20.00
Totals		3	$75.00