

ACH Settlement
VB - BUENA VISTA FITNESS
02/01/2025

Total EFT Submitted	\$668.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$668.14

Approved Credit Card	\$800.28
----------------------	----------

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

Total Revenue Collected	\$668.14
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-556.40</u>

Net Due	\$91.74
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------