ACH Settlement
VB - BUENA VISTA FITNESS
02/27/2025

Total EFT Submitted	$561.00
EFT Returns	$-58.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$483.00

Approved Credit Card	$650.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$483.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$463.00

Returns	02/25/2025	1	$29.00
	02/27/2025	1	$29.00
Totals		2	$58.00