ACH Settlement
VB - BUENA VISTA FITNESS
03/20/2025

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|---|---|
| Total EFT Submitted | $807.00 |
| EFT Returns | $-73.58 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $713.42 |

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|---|---|
| Approved Credit Card | $718.80 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $713.42 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $693.42 |

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|---|---|---|---|
| Returns | 03/19/2025 | 1 | $60.58 |
| | 03/20/2025 | 1 | $13.00 |
| Totals | | 2 | $73.58 |