ACH Settlement
VB - BUENA VISTA FITNESS
03/27/2025

Total EFT Submitted	$512.00
EFT Returns	$-29.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$473.00

Approved Credit Card	$780.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$473.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$453.00

Returns	03/27/2025	1	$29.00
Totals		1	$29.00