ACH Settlement
VB - BUENA VISTA FITNESS
04/10/2025

Total EFT Submitted	$807.42
EFT Returns	$-29.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$768.42

Approved Credit Card	$527.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$768.42

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$748.42

Returns	04/09/2025	1	$29.00
Totals		1	$29.00