

ACH Settlement
VB - BUENA VISTA FITNESS
04/15/2025

Total EFT Submitted	\$821.61
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$782.61

Approved Credit Card \$529.43

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

Total Revenue Collected \$782.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$762.61

Returns	04/14/2025	1	\$29.00
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Totals		1	\$29.00
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