

ACH Settlement
VB - BUENA VISTA FITNESS
04/28/2025

Total EFT Submitted	\$556.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$556.00

Approved Credit Card \$767.40

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

Total Revenue Collected \$556.00

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

Net Due \$536.00

Returns

Totals 0 \$0.00