ACH Settlement
VB - BUENA VISTA FITNESS
05/05/2025

Total EFT Submitted	$846.00
EFT Returns	$-73.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$753.00

Approved Credit Card	$632.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$753.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$733.00

Returns	05/05/2025	2	$73.00
Totals		2	$73.00