

ACH Settlement
VB - BUENA VISTA FITNESS
05/12/2025

Total EFT Submitted	\$778.42
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$729.42

Approved Credit Card \$524.16

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

Total Revenue Collected \$729.42

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

Net Due \$709.42

Returns	05/08/2025	1	\$39.00
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Totals		1	\$39.00
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