

ACH Settlement
VB - BUENA VISTA FITNESS
05/20/2025

Total EFT Submitted	\$825.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$825.03

Approved Credit Card	\$737.52
----------------------	----------

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

Total Revenue Collected	\$825.03
-------------------------	----------

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

Net Due	\$805.03
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------