ACH Settlement
VB - BUENA VISTA FITNESS
05/28/2025

Total EFT Submitted	$580.00
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$490.00

Approved Credit Card $772.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$490.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$470.00

Returns	05/22/2025	1	$35.00
	05/28/2025	1	$35.00
Totals		2	$70.00