

ACH Settlement
VB - BUENA VISTA FITNESS
06/05/2025

Total EFT Submitted	\$897.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$897.92

Approved Credit Card \$523.64

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

Total Revenue Collected \$897.92

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

Net Due \$877.92

Returns

Totals 0 \$0.00