

ACH Settlement
VB - BUENA VISTA FITNESS
06/20/2025

Total EFT Submitted	\$858.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$858.03

Approved Credit Card \$704.76

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

Total Revenue Collected \$858.03

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

Net Due \$838.03

Returns

Totals 0 \$0.00