

ACH Settlement
VB - BUENA VISTA FITNESS
06/25/2025

Total EFT Submitted	\$579.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$579.42

Approved Credit Card \$703.44

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

Total Revenue Collected \$579.42

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

Net Due \$559.42

Returns

Totals 0 \$0.00