

ACH Settlement
VB - BUENA VISTA FITNESS
07/01/2025

Total EFT Submitted	\$662.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$662.30

Approved Credit Card	\$680.16
----------------------	----------

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

Total Revenue Collected	\$662.30
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-554.00</u>

Net Due	\$88.30
---------	---------

Returns

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