ACH Settlement
VB - BUENA VISTA FITNESS
07/28/2025

Total EFT Submitted	$561.42
EFT Returns	$-123.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$408.42

Approved Credit Card $609.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$408.42

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$388.42

Returns	07/23/2025	3	$123.00
Totals		3	$123.00