

ACH Settlement  
VB - BUENA VISTA FITNESS  
08/05/2025

Total EFT Submitted	\$889.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$889.92

Approved Credit Card           \$578.88

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

Total Revenue Collected           \$889.92

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

Net Due                               \$869.92

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Returns

Totals                               0    \$0.00