ACH Settlement
VB - BUENA VISTA FITNESS
08/11/2025

Total EFT Submitted	$627.92
EFT Returns	$-42.54
Return Item Fees	$-10.00
Total EFT for Disbursement	$575.38

Approved Credit Card	$377.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$575.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$555.38

Returns	08/08/2025	1	$42.54
Totals		1	$42.54