

ACH Settlement
VB - BUENA VISTA FITNESS
08/15/2025

Total EFT Submitted	\$671.03
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$641.03

Approved Credit Card	\$387.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$641.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$621.03
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Returns	08/14/2025	1	\$20.00
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Totals		1	\$20.00
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