ACH Settlement
VB - BUENA VISTA FITNESS
09/05/2025

Total EFT Submitted	$867.34
EFT Returns	$-55.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$792.34

Approved Credit Card	$578.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$792.34

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$772.34

Returns	09/03/2025	1	$35.00
	09/04/2025	1	$20.00
Totals		2	$55.00