ACH Settlement
VB - BUENA VISTA FITNESS
09/22/2025

Total EFT Submitted	$828.03
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$798.03

Approved Credit Card $859.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$798.03

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$778.03

Returns	09/18/2025	1	$20.00
Totals		1	$20.00