

ACH Settlement
VB - BUENA VISTA FITNESS
09/29/2025

Total EFT Submitted	\$596.42
EFT Returns	\$-40.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$536.42

Approved Credit Card	\$673.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$536.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$516.42
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Returns	09/23/2025	1	\$20.00
	09/26/2025	1	\$20.00
Totals		2	\$40.00