ACH Settlement
VB - BUENA VISTA FITNESS
10/06/2025

Total EFT Submitted	$929.92
EFT Returns	$-112.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$787.92

Approved Credit Card	$537.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$787.92

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$767.92

Returns	10/03/2025	3	$112.00
Totals		3	$112.00