

ACH Settlement
VB - BUENA VISTA FITNESS
10/15/2025

Total EFT Submitted	\$586.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$586.03

Approved Credit Card \$430.07

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

Total Revenue Collected \$586.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$566.03

Returns

Totals 0 \$0.00