ACH Settlement
VB - BUENA VISTA FITNESS
10/29/2025

Total EFT Submitted	$536.00
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$506.00

Approved Credit Card $616.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$506.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$486.00

Returns	10/22/2025	1	$20.00
Totals		1	$20.00