

ACH Settlement
VB - BUENA VISTA FITNESS
11/03/2025

Total EFT Submitted	\$600.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$600.09

Approved Credit Card \$761.28

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

Total Revenue Collected \$600.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-553.40</u>

Net Due \$26.69

Returns

Totals 0 \$0.00