ACH Settlement
VB - BUENA VISTA FITNESS
11/05/2025

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|---|---|
| Total EFT Submitted | $927.92 |
| EFT Returns | $-20.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $897.92 |

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|---|---|
| Approved Credit Card | $470.08 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $897.92 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $877.92 |

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|---|---|---|---|
| Returns | 11/04/2025 | 1 | $20.00 |
| Totals | | 1 | $20.00 |