

ACH Settlement
VB - BUENA VISTA FITNESS
12/01/2025

Total EFT Submitted	\$565.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$565.09

Approved Credit Card \$782.08

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

Total Revenue Collected \$565.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-553.85</u>

Net Due \$-8.76

Returns

Totals 0 \$0.00