

ACH Settlement
VB - BUENA VISTA FITNESS
12/10/2025

Total EFT Submitted	\$719.92
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$689.92

Approved Credit Card \$388.96

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

Total Revenue Collected \$689.92

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

Net Due \$669.92

Returns	12/09/2025	1	\$20.00
---------	------------	---	---------

Totals		1	\$20.00
--------	--	---	---------