

ACH Settlement
VB - BUENA VISTA FITNESS
12/22/2025

Total EFT Submitted	\$818.03
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$788.03

Approved Credit Card	\$612.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$788.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$768.03
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Returns	12/18/2025	1	\$20.00
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Totals		1	\$20.00
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