

ACH Settlement
VB - BUENA VISTA FITNESS
12/29/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$541.00 |
| EFT Returns | \$-53.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$478.00 |

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| Approved Credit Card | \$705.00 |
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| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$478.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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| Net Due | \$458.00 |
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| Returns | 12/24/2025 | 1 | \$53.00 |
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| Totals | | 1 | \$53.00 |
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