

ACH Settlement
VB - BUENA VISTA FITNESS
01/05/2026

Total EFT Submitted	\$933.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$933.08

Approved Credit Card	\$449.28
----------------------	----------

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

Total Revenue Collected	\$933.08
-------------------------	----------

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

Net Due	\$913.08
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------