

ACH Settlement
VB - BUENA VISTA FITNESS
01/12/2026

Total EFT Submitted	\$719.92
EFT Returns	\$-40.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$659.92

Approved Credit Card	\$393.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$659.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$639.92
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Returns	01/06/2026	1	\$20.00
	01/09/2026	1	\$20.00
Totals		2	\$40.00