

ACH Settlement
VB - BUENA VISTA FITNESS
01/28/2026

Total EFT Submitted	\$541.00
EFT Returns	\$-102.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$408.01

Approved Credit Card	\$625.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$408.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$388.01
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Returns	01/23/2026	2	\$73.99
	01/28/2026	1	\$29.00
Totals		3	\$102.99