

ACH Settlement
VB - BUENA VISTA FITNESS
02/10/2026

Total EFT Submitted	\$646.92
EFT Returns	\$-53.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$583.42

Approved Credit Card	\$368.16
----------------------	----------

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

Total Revenue Collected	\$583.42
-------------------------	----------

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

Net Due	\$563.42
---------	----------

Returns	02/09/2026	1	\$53.50
---------	------------	---	---------

Totals		1	\$53.50
--------	--	---	---------