ACH Settlement
VB - BUENA VISTA FITNESS
02/20/2026

Total EFT Submitted	$793.03
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$793.03

Approved Credit Card	$494.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$793.03

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$773.03

Returns

Totals	0	$0.00