

ACH Settlement
VB - BUENA VISTA FITNESS
02/26/2026

Total EFT Submitted	\$541.00
EFT Returns	\$-20.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$510.01

Approved Credit Card	\$552.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$510.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$490.01
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Returns	02/24/2026	1	\$20.99
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Totals		1	\$20.99
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