

ACH Settlement
VB - BUENA VISTA FITNESS
03/23/2026

Total EFT Submitted	\$772.04
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$742.04

Approved Credit Card	\$473.20
----------------------	----------

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

Total Revenue Collected	\$742.04
-------------------------	----------

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

Net Due	\$722.04
---------	----------

Returns	03/18/2026	1	\$20.00
---------	------------	---	---------

Totals		1	\$20.00
--------	--	---	---------