

ACH Settlement
VB - BUENA VISTA FITNESS
04/06/2026

Total EFT Submitted	\$796.58
EFT Returns	\$-86.62
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$689.96

Approved Credit Card	\$456.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$689.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$669.96
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Returns	04/03/2026	2	\$86.62
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Totals		2	\$86.62
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