ACH Settlement
VB - BUENA VISTA FITNESS
04/10/2026

Total EFT Submitted	$721.90
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$721.90

Approved Credit Card	$399.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$721.90

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$701.90

Returns

Totals	0	$0.00