

ACH Settlement
BB - All Star Fitness
04/01/2024

Total EFT Submitted	\$339.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$339.00

Approved Credit Card \$9658.75

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

Total Revenue Collected \$339.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.65</u>
Net Due	\$55.35

Returns

Totals 0 \$0.00