

ACH Settlement
BB - All Star Fitness
05/15/2024

Total EFT Submitted	\$276.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$276.24

Approved Credit Card \$2119.34

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

Total Revenue Collected \$276.24

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

Net Due \$256.24

Returns

Totals 0 \$0.00