

ACH Settlement  
BB - All Star Fitness  
08/01/2024

Total EFT Submitted	\$384.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$384.00

Approved Credit Card           \$9836.56

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

Total Revenue Collected           \$384.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-265.90</u>
Net Due	\$98.10

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Returns

Totals                           0    \$0.00