

ACH Settlement  
BB - All Star Fitness  
08/15/2024

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            \$2658.34

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

Total Revenue Collected            \$276.24

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-276.24</u>
Net Due	\$0.00

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Returns

Totals                                    0    \$0.00