

ACH Settlement
BB - All Star Fitness
09/02/2024

Total EFT Submitted	\$377.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$377.00

Approved Credit Card \$9745.56

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

Total Revenue Collected \$377.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.50</u>
Net Due	\$93.50

Returns

Totals 0 \$0.00