

ACH Settlement  
BB - All Star Fitness  
10/01/2024

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           \$9963.56

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

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Returns

Totals                               0    \$0.00