

ACH Settlement
BB - All Star Fitness
01/15/2025

Total EFT Submitted	\$306.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$306.24

Approved Credit Card \$2594.94

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

Total Revenue Collected \$306.24

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

Net Due \$286.24

Returns

Totals 0 \$0.00