

ACH Settlement
BB - All Star Fitness
02/17/2025

Total EFT Submitted	\$306.24
EFT Returns	\$-37.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$259.24

Approved Credit Card	\$2786.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$259.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$239.24
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Returns	02/05/2025	1	\$37.00
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Totals		1	\$37.00
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