

ACH Settlement
BB - All Star Fitness
03/03/2025

Total EFT Submitted	\$332.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$332.00

Approved Credit Card \$11246.19

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

Total Revenue Collected \$332.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.80</u>
Net Due	\$48.20

Returns

Totals 0 \$0.00