

ACH Settlement
BB - All Star Fitness
06/02/2025

Total EFT Submitted	\$265.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$265.00

Approved Credit Card	\$10964.56
----------------------	------------

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

Total Revenue Collected	\$265.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.35</u>
Net Due	\$-18.35

Returns

Totals	0	\$0.00
--------	---	--------