

ACH Settlement  
BB - All Star Fitness  
06/15/2025

Total EFT Submitted	\$314.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$314.80

Approved Credit Card        \$3244.94

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

Total Revenue Collected        \$314.80

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

Net Due                                \$294.80

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Returns

Totals                                0        \$0.00