

ACH Settlement  
BB - All Star Fitness  
11/03/2025

Total EFT Submitted	\$302.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$302.00

Approved Credit Card            \$10293.87

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

Total Revenue Collected            \$302.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.50</u>
Net Due	\$18.50

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Returns

Totals                                    0    \$0.00