

ACH Settlement
BB - All Star Fitness
11/17/2025

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 \$3366.63

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

Returns

Totals 0 \$0.00