

ACH Settlement  
BB - All Star Fitness  
04/01/2026

Total EFT Submitted	\$290.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$290.00

Approved Credit Card	\$10023.87
----------------------	------------

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

Total Revenue Collected	\$290.00
-------------------------	----------

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

Net Due	\$6.50
---------	--------

---

Returns

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