

ACH Settlement
BB - All Star Fitness
04/15/2026

Total EFT Submitted	\$289.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$289.24

Approved Credit Card	\$3399.63
----------------------	-----------

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

Total Revenue Collected	\$289.24
-------------------------	----------

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

Net Due	\$269.24
---------	----------

Returns

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