

ACH Settlement
9S - STAR ATHLETIC CLUB
07/15/2024

Total EFT Submitted	\$10491.49
EFT Returns	\$-1072.50
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$9278.99

Approved Credit Card \$1597.85

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

Total Revenue Collected \$9278.99

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

Net Due \$9258.99

Returns	07/02/2024	3	\$255.00
	07/03/2024	11	\$817.50
Totals		14	\$1072.50