ACH Settlement
9S - STAR ATHLETIC CLUB
08/15/2024

Total EFT Submitted	$10111.55
EFT Returns	$-1221.50
Return Item Fees	$-130.00
Total EFT for Disbursement	$8760.05

Approved Credit Card $1220.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $8760.05

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8740.05

Returns	08/02/2024	7	$772.00
	08/05/2024	6	$449.50
Totals		13	$1221.50