ACH Settlement
9S - STAR ATHLETIC CLUB
10/01/2024

Total EFT Submitted	$12396.74
EFT Returns	$-45.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$12341.74

Approved Credit Card	$9641.60

Collections	$312.00
Credit Card Discount	$-12.48
Total	$299.52

Total Revenue Collected	$12641.26

Wire Transfer Fee	$-20.00
Service Fees	$-473.78
Net Due	$12147.48

Returns	09/24/2024	1	$45.00
Totals		1	$45.00