ACH Settlement
9S - STAR ATHLETIC CLUB
12/16/2024

Total EFT Submitted	$9114.55
EFT Returns	$-69.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$9035.55

Approved Credit Card	$746.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9035.55

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9015.55

Returns	12/16/2024	1	$69.00
Totals		1	$69.00