ACH Settlement
9S - STAR ATHLETIC CLUB
01/15/2025

Total EFT Submitted	$9294.30
EFT Returns	$-687.00
Return Item Fees	$-100.00
Total EFT for Disbursement	$8507.30

Approved Credit Card $878.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $8507.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $8487.30

Returns	01/03/2025	5	$272.00
	01/06/2025	5	$415.00
Totals		10	$687.00