ACH Settlement
9S - STAR ATHLETIC CLUB
03/03/2025

Resubmits	$60.00
Total EFT Submitted	$12709.37
EFT Returns	$-69.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$12690.37

Approved Credit Card	$9552.20

Collections	$219.00
Credit Card Discount	$-8.76
Total	$210.24

Total Revenue Collected	$12900.61

Wire Transfer Fee	$-20.00
Service Fees	$-471.78
Net Due	$12408.83

Returns	03/03/2025	1	$69.00
Totals		1	$69.00