

ACH Settlement
9S - STAR ATHLETIC CLUB
03/17/2024

Resubmits	\$317.00
Total EFT Submitted	\$10954.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11271.20

Approved Credit Card	\$1841.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11271.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-60.00</u>

Net Due	\$11191.20
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Returns

Totals	0	\$0.00
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