

ACH Settlement
9S - STAR ATHLETIC CLUB
04/15/2024

Total EFT Submitted	\$11095.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11095.52

Approved Credit Card \$1436.84

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

Total Revenue Collected \$11095.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$11075.52

Returns

Totals 0 \$0.00