

ACH Settlement
9S - STAR ATHLETIC CLUB
06/01/2024

Total EFT Submitted	\$12273.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12273.47

Approved Credit Card \$9356.65

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$12316.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-475.78</u>

Net Due \$11820.89

Returns

Totals 0 \$0.00