

ACH Settlement  
9S - STAR ATHLETIC CLUB  
06/17/2024

Total EFT Submitted	\$10705.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10705.59

Approved Credit Card        \$1228.75

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

Total Revenue Collected        \$10705.59

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

Net Due                                \$10685.59

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Returns

Totals                                0        \$0.00