

ACH Settlement
9S - STAR ATHLETIC CLUB
08/01/2024

Total EFT Submitted	\$12498.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12498.27

Approved Credit Card	\$9108.59
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Collections	\$175.00
Credit Card Discount	<u>\$-7.00</u>
Total	\$168.00

Total Revenue Collected	\$12666.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-516.88</u>

Net Due	\$12129.39
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Returns

Totals	0	\$0.00
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