

ACH Settlement
9S - STAR ATHLETIC CLUB
09/02/2024

Total EFT Submitted	\$12208.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12208.34

Approved Credit Card	\$9487.43
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Collections	\$188.00
Credit Card Discount	<u>\$-7.52</u>
Total	\$180.48

Total Revenue Collected	\$12388.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-574.58</u>

Net Due	\$11794.24
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Returns

Totals	0	\$0.00
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