

ACH Settlement
9S - STAR ATHLETIC CLUB
10/15/2024

Total EFT Submitted	\$10692.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10692.49

Approved Credit Card \$1013.50

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

Total Revenue Collected \$10692.49

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

Net Due \$10672.49

Returns

Totals 0 \$0.00