

ACH Settlement
9S - STAR ATHLETIC CLUB
12/02/2024

Total EFT Submitted	\$11699.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11699.92

Approved Credit Card \$9175.75

Collections	\$125.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$120.00

Total Revenue Collected \$11819.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.98</u>

Net Due \$11326.94

Returns

Totals 0 \$0.00