

ACH Settlement
9S - STAR ATHLETIC CLUB
01/01/2025

Total EFT Submitted	\$11754.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11754.90

Approved Credit Card	\$9260.10
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Collections	\$350.00
Credit Card Discount	<u>\$-14.00</u>
Total	\$336.00

Total Revenue Collected	\$12090.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.08</u>

Net Due	\$11598.82
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Returns

Totals	0	\$0.00
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