

ACH Settlement  
9S - STAR ATHLETIC CLUB  
04/01/2025

Total EFT Submitted	\$12584.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12584.76

Approved Credit Card	\$9333.34
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Collections	\$259.00
Credit Card Discount	<u>\$-10.36</u>
Total	\$248.64

Total Revenue Collected	\$12833.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.38</u>

Net Due	\$12341.02
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Returns

Totals	0	\$0.00
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