

ACH Settlement
9S - STAR ATHLETIC CLUB
06/02/2025

Total EFT Submitted	\$12474.40
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12414.40

Approved Credit Card \$9170.25

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

Total Revenue Collected \$12414.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.68</u>

Net Due \$11921.72

Returns	06/02/2025	1	\$50.00
---------	------------	---	---------

Totals		1	\$50.00
--------	--	---	---------