

ACH Settlement
9S - STAR ATHLETIC CLUB
10/01/2025

Resubmits	\$270.00
Total EFT Submitted	\$11781.62
EFT Returns	\$-135.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$11886.62

Approved Credit Card	\$9369.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11886.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-491.58</u>

Net Due	\$11375.04
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Returns	09/19/2025	1	\$50.00
	09/30/2025	1	\$35.00
	10/01/2025	1	\$50.00
Totals		3	\$135.00