

ACH Settlement
9S - STAR ATHLETIC CLUB
12/15/2025

Total EFT Submitted	\$7992.45
EFT Returns	\$-541.25
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$7371.20

Approved Credit Card	\$1540.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7371.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7351.20
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Returns	12/03/2025	4	\$333.25
	12/04/2025	4	\$208.00

Totals		8	\$541.25
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