

ACH Settlement
9S - STAR ATHLETIC CLUB
01/02/2026

Total EFT Submitted	\$10841.84
EFT Returns	\$-69.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$10762.84

Approved Credit Card	\$10090.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10762.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.88</u>

Net Due	\$10273.96
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Returns	12/31/2025	1	\$69.00
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Totals		1	\$69.00
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