

ACH Settlement
9S - STAR ATHLETIC CLUB
01/15/2026

| | |
|----------------------------|-----------------|
| Resubmits | \$313.00 |
| Total EFT Submitted | \$8045.20 |
| EFT Returns | \$-258.25 |
| Return Item Fees | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$8059.95 |

Approved Credit Card \$1781.35

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

Total Revenue Collected \$8059.95

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$8039.95

| | | | |
|---------|------------|---|----------|
| Returns | 01/06/2026 | 2 | \$108.25 |
| | 01/07/2026 | 1 | \$50.00 |
| | 01/14/2026 | 1 | \$100.00 |
| Totals | | 4 | \$258.25 |