

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

Resubmits	\$234.25
Total EFT Submitted	\$11032.43
EFT Returns	\$-183.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11063.18

Approved Credit Card \$10651.60

Collections	\$85.00
Credit Card Discount	<u>\$-3.40</u>
Total	\$81.60

Total Revenue Collected \$11144.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-467.28</u>

Net Due \$10657.50

Returns	01/22/2026	1	\$84.25
	01/29/2026	1	\$99.25
Totals		2	\$183.50