

ACH Settlement
9S - STAR ATHLETIC CLUB
02/16/2026

Resubmits	\$165.00
Total EFT Submitted	\$8214.57
EFT Returns	\$-288.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$8041.57

Approved Credit Card \$1938.30

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

Total Revenue Collected \$8041.57

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

Net Due \$8021.57

Returns	02/03/2026	1	\$50.00
	02/04/2026	3	\$213.00
	02/11/2026	1	\$25.00
Totals		5	\$288.00