

ACH Settlement
9S - STAR ATHLETIC CLUB
03/02/2026

Total EFT Submitted	\$12287.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12287.28

Approved Credit Card \$10932.95

Collections	\$159.00
Credit Card Discount	<u>\$-6.36</u>
Total	\$152.64

Total Revenue Collected \$12439.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-467.78</u>

Net Due \$11952.14

Returns

Totals 0 \$0.00