

ACH Settlement
 9S - STAR ATHLETIC CLUB
 03/15/2026

Total EFT Submitted	\$8137.95
EFT Returns	\$-1119.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$6918.95

Approved Credit Card \$1889.10

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

Total Revenue Collected \$6918.95

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

Net Due \$6898.95

Returns	03/03/2026	1	\$115.00
	03/04/2026	9	\$1004.00
Totals		10	\$1119.00