

ACH Settlement
9S - STAR ATHLETIC CLUB
04/01/2026

Total EFT Submitted	\$12086.91
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12016.91

Approved Credit Card \$11704.45

Collections	\$140.00
Credit Card Discount	<u>\$-5.60</u>
Total	\$134.40

Total Revenue Collected \$12151.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.38</u>

Net Due \$11661.93

Returns	03/30/2026	1	\$60.00
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Totals		1	\$60.00
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