

ACH Settlement
9S - STAR ATHLETIC CLUB
04/15/2026

Total EFT Submitted	\$8079.94
EFT Returns	\$-717.25
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$7272.69

Approved Credit Card	\$2120.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7272.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7252.69
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Returns	04/02/2026	5	\$455.00
	04/03/2026	4	\$262.25
Totals		9	\$717.25