ACH Settlement
9S - STAR ATHLETIC CLUB
03/22/2024

Total EFT Submitted	$0.00
EFT Returns	$-491.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$-541.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-541.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-541.00

Returns	03/18/2024	2	$91.00
	03/19/2024	2	$350.00
	03/21/2024	1	$50.00
Totals		5	$491.00