ACH Settlement
9S - STAR ATHLETIC CLUB
04/18/2024

Resubmits	$453.00
Total EFT Submitted	$0.00
EFT Returns	$-937.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$-564.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-564.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-564.00

Returns	04/17/2024	2	$221.00
	04/18/2024	6	$716.00
Totals		8	$937.00