

ACH Settlement
9S - STAR ATHLETIC CLUB
05/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-328.29
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-368.29

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

Total Revenue Collected	\$-368.29
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-368.29
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Returns	05/17/2024	4	\$328.29
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Totals		4	\$328.29
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