

ACH Settlement
9S - STAR ATHLETIC CLUB
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-786.85
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-866.85

Approved Credit Card \$0.00

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

Total Revenue Collected \$-866.85

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-866.85

Returns	07/16/2024	1	\$74.00
	07/17/2024	2	\$168.00
	07/18/2024	5	\$544.85
Totals		8	\$786.85