ACH Settlement
9S - STAR ATHLETIC CLUB
08/20/2024

Total EFT Submitted	$0.00
EFT Returns	$-336.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$-396.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-396.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-396.00

Returns	08/16/2024	2	$159.00
	08/19/2024	4	$177.00
Totals		6	$336.00