

ACH Settlement
9S - STAR ATHLETIC CLUB
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-985.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-1085.00

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	\$-1085.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1085.00
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Returns	09/04/2024	3	\$294.00
	09/05/2024	7	\$691.00
Totals		10	\$985.00