

ACH Settlement
9S - STAR ATHLETIC CLUB
09/19/2024

| | |
|----------------------------|------------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-590.00 |
| Return Item Fees | <u>\$-100.00</u> |
| Total EFT for Disbursement | \$-690.00 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$-690.00

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

Net Due \$-690.00

| | | | |
|---------|------------|----|----------|
| Returns | 09/17/2024 | 3 | \$170.00 |
| | 09/18/2024 | 7 | \$420.00 |
| Totals | | 10 | \$590.00 |