ACH Settlement
9S - STAR ATHLETIC CLUB
10/17/2024

Total EFT Submitted	$0.00
EFT Returns	$-1825.14
Return Item Fees	$-100.00
Total EFT for Disbursement	$-1925.14

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1925.14

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1925.14

Returns	10/16/2024	2	$213.85
	10/17/2024	8	$1611.29
Totals		10	$1825.14