ACH Settlement
9S - STAR ATHLETIC CLUB
12/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-717.10
Return Item Fees	$-150.00
Total EFT for Disbursement	$-867.10

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-867.10

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-867.10

Returns	12/03/2024	6	$307.00
	12/04/2024	8	$356.10
	12/06/2024	1	$54.00
Totals		15	$717.10