ACH Settlement
9S - STAR ATHLETIC CLUB
01/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-1073.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$-1183.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1183.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1183.00

Returns	01/16/2025	3	$393.00
	01/17/2025	8	$680.00
Totals		11	$1073.00