ACH Settlement
9S - STAR ATHLETIC CLUB
02/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-725.50
Return Item Fees	$-70.00
Total EFT for Disbursement	$-795.50

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-795.50

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-795.50

Returns	02/19/2025	2	$271.50
	02/20/2025	5	$454.00
Totals		7	$725.50