ACH Settlement
9S - STAR ATHLETIC CLUB
04/18/2025

Total EFT Submitted	$0.00
EFT Returns	$-515.64
Return Item Fees	$-60.00
Total EFT for Disbursement	$-575.64

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-575.64

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-575.64

Returns	04/16/2025	4	$300.64
	04/17/2025	2	$215.00
Totals		6	$515.64