ACH Settlement
9S - STAR ATHLETIC CLUB
07/17/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-930.60 |
| Return Item Fees | $-130.00 |
| Total EFT for Disbursement | $-1060.60 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-1060.60 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-1060.60 |

| | | | |
|---|---|---|---|
| Returns | 07/16/2025 | 4 | $239.20 |
| | 07/17/2025 | 9 | $691.40 |
| Totals | | 13 | $930.60 |