ACH Settlement
9S - STAR ATHLETIC CLUB
09/15/2025

Total EFT Submitted	$8156.55
EFT Returns	$-981.25
Return Item Fees	$-140.00
Total EFT for Disbursement	$7035.30

Approved Credit Card	$1208.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7035.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7015.30

Returns	09/03/2025	3	$150.00
	09/04/2025	9	$738.25
	09/10/2025	2	$93.00
Totals		14	$981.25