ACH Settlement
9S - STAR ATHLETIC CLUB
10/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-836.75
Return Item Fees	$-120.00
Total EFT for Disbursement	$-956.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-956.75

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-956.75

Returns	10/16/2025	5	$272.00
	10/17/2025	7	$564.75
Totals		12	$836.75