

ACH Settlement
9S - STAR ATHLETIC CLUB
01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-367.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-437.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-437.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-437.00
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Returns	01/16/2026	4	\$243.00
	01/20/2026	3	\$124.00
Totals		7	\$367.00