

ACH Settlement
9S - STAR ATHLETIC CLUB
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-585.50
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-665.50

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	\$-665.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-665.50
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Returns	03/17/2026	3	\$139.00
	03/18/2026	5	\$446.50
Totals		8	\$585.50