

ACH Settlement
T6 - TRI-STAR FITNESS
05/01/2024

Balance	\$-40.11
Total EFT Submitted	\$708.10
EFT Returns	\$-29.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$628.04

Approved Credit Card \$3284.05

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

Total Revenue Collected \$628.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-435.05</u>

Net Due \$172.99

Returns	05/01/2024	1	\$29.95
---------	------------	---	---------

Totals		1	\$29.95
--------	--	---	---------