

ACH Settlement
T6 - TRI-STAR FITNESS
06/10/2024

Total EFT Submitted	\$392.64
EFT Returns	\$-29.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$352.69

Approved Credit Card \$354.40

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

Total Revenue Collected \$352.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$332.69

Returns	06/05/2024	1	\$29.95
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Totals		1	\$29.95
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