

ACH Settlement
T6 - TRI-STAR FITNESS
07/09/2024

Total EFT Submitted	\$422.59
EFT Returns	\$-89.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$312.74

Approved Credit Card \$0.00

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

Total Revenue Collected \$312.74

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

Net Due \$292.74

Returns	07/02/2024	1	\$29.95
	07/03/2024	1	\$59.90
Totals		2	\$89.85