

ACH Settlement  
T6 - TRI-STAR FITNESS  
07/22/2024

Total EFT Submitted	\$349.73
EFT Returns	\$-269.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$39.93

Approved Credit Card            \$313.65

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

Total Revenue Collected            \$39.93

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

Net Due                                    \$19.93

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Returns	07/17/2024	1	\$29.95
	07/18/2024	3	\$239.85
Totals		4	\$269.80