

ACH Settlement  
T6 - TRI-STAR FITNESS  
08/01/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$783.05      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$783.05      |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3428.29 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$783.05 |
|-------------------------|----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-445.25</u> |
| Net Due           | \$317.80         |

---

Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|