

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

Total EFT Submitted	\$413.54
EFT Returns	\$-29.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$373.59

Approved Credit Card \$304.55

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

Total Revenue Collected \$373.59

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

Net Due \$353.59

Returns	08/02/2024	1	\$29.95
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Totals		1	\$29.95
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