ACH Settlement
T6 - TRI-STAR FITNESS
08/15/2024

Total EFT Submitted	$1116.60
EFT Returns	$-269.55
Return Item Fees	$-30.00
Total EFT for Disbursement	$817.05

Approved Credit Card $3444.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$817.05

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$797.05

Returns	08/09/2024	1	$29.95
	08/12/2024	1	$119.80
	08/15/2024	1	$119.80
Totals		3	$269.55