ACH Settlement
T6 - TRI-STAR FITNESS
09/16/2024

Total EFT Submitted	$1032.80
EFT Returns	$-149.75
Return Item Fees	$-10.00
Total EFT for Disbursement	$873.05

Approved Credit Card	$3509.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$873.05

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$853.05

Returns	09/11/2024	1	$149.75
Totals		1	$149.75