

ACH Settlement  
T6 - TRI-STAR FITNESS  
11/15/2024

Total EFT Submitted	\$1046.85
EFT Returns	\$-59.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$966.95

Approved Credit Card           \$3943.69

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

Total Revenue Collected           \$966.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-966.95</u>
Net Due	\$0.00

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Returns	11/12/2024	1	\$29.95
	11/13/2024	1	\$29.95
Totals		2	\$59.90