ACH Settlement
T6 - TRI-STAR FITNESS
11/22/2024

Total EFT Submitted	$339.68
EFT Returns	$-29.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$299.73

Approved Credit Card	$288.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$299.73

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$279.73

Returns	11/18/2024	1	$29.95
Totals		1	$29.95