

ACH Settlement
T6 - TRI-STAR FITNESS
12/02/2024

Total EFT Submitted	\$723.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$723.00

Approved Credit Card \$3220.39

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

Total Revenue Collected \$723.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.00</u>
Net Due	\$269.00

Returns

Totals 0 \$0.00