

ACH Settlement
T6 - TRI-STAR FITNESS
12/06/2024

Total EFT Submitted	\$383.59
EFT Returns	\$-59.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$303.69

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

Total Revenue Collected	\$303.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$283.69
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Returns	12/03/2024	1	\$29.95
	12/04/2024	1	\$29.95
Totals		2	\$59.90