

ACH Settlement
T6 - TRI-STAR FITNESS
12/16/2024

Total EFT Submitted	\$889.10
EFT Returns	\$-119.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$749.30

Approved Credit Card \$3738.85

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

Total Revenue Collected \$749.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$729.30

Returns	12/10/2024	1	\$59.90
	12/11/2024	1	\$59.90
Totals		2	\$119.80