

ACH Settlement
T6 - TRI-STAR FITNESS
12/23/2024

Total EFT Submitted	\$339.63
EFT Returns	\$-126.35
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$183.28

Approved Credit Card \$203.75

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

Total Revenue Collected \$183.28

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

Net Due \$163.28

Returns	12/17/2024	1	\$29.95
	12/18/2024	2	\$96.40

Totals		3	\$126.35
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