

ACH Settlement
T6 - TRI-STAR FITNESS
01/08/2025

Total EFT Submitted	\$448.49
EFT Returns	\$-59.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$378.59

Approved Credit Card	\$444.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$378.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$358.59
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Returns	01/03/2025	1	\$59.90
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Totals		1	\$59.90
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