

ACH Settlement
T6 - TRI-STAR FITNESS
01/15/2025

Total EFT Submitted	\$1272.00
EFT Returns	\$-89.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1162.15

Approved Credit Card	\$5206.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1162.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1142.15
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Returns	01/09/2025	1	\$59.90
	01/10/2025	1	\$29.95
Totals		2	\$89.85