

ACH Settlement  
T6 - TRI-STAR FITNESS  
01/22/2025

Total EFT Submitted	\$489.48
EFT Returns	\$-219.65
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$229.83

Approved Credit Card	\$293.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$229.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$209.83
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Returns	01/16/2025	1	\$59.90
	01/17/2025	3	\$159.75
Totals		4	\$219.65