ACH Settlement
T6 - TRI-STAR FITNESS
02/24/2025

Total EFT Submitted	$399.63
EFT Returns	$-357.45
Return Item Fees	$-40.00
Total EFT for Disbursement	$2.18

Approved Credit Card	$233.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2.18

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$-17.82

Returns	02/19/2025	1	$89.85
	02/20/2025	3	$267.60
Totals		4	$357.45