

ACH Settlement
T6 - TRI-STAR FITNESS
03/10/2025

Total EFT Submitted	\$349.59
EFT Returns	\$-119.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$219.79

Approved Credit Card \$304.60

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

Total Revenue Collected \$219.79

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

Net Due \$199.79

Returns	03/04/2025	1	\$119.80
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Totals		1	\$119.80
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