

ACH Settlement
T6 - TRI-STAR FITNESS
03/24/2025

Total EFT Submitted	\$426.08
EFT Returns	\$-259.70
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$136.38

Approved Credit Card	\$268.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$136.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$116.38
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Returns	03/19/2025	1	\$119.80
	03/20/2025	2	\$139.90
Totals		3	\$259.70