

ACH Settlement
T6 - TRI-STAR FITNESS
04/15/2025

Total EFT Submitted	\$1127.35
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1082.40

Approved Credit Card \$3584.44

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

Total Revenue Collected \$1082.40

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

Net Due \$1062.40

Returns	04/10/2025	1	\$34.95
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Totals		1	\$34.95
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