

ACH Settlement
T6 - TRI-STAR FITNESS
04/22/2025

Total EFT Submitted	\$369.68
EFT Returns	\$-429.40
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-99.72

Approved Credit Card	\$273.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-99.72
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-99.72
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Returns	04/16/2025	1	\$149.75
	04/17/2025	3	\$279.65

Totals		4	\$429.40
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