ACH Settlement
T6 - TRI-STAR FITNESS
04/24/2025

Balance	$-99.72
Total EFT Submitted	$0.00
EFT Returns	$-49.90
Return Item Fees	$-10.00
Total EFT for Disbursement	$-159.62

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-159.62

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-159.62

Returns	04/24/2025	1	$49.90
Totals		1	$49.90