

ACH Settlement
T6 - TRI-STAR FITNESS
06/09/2025

Total EFT Submitted	\$303.74
EFT Returns	\$-244.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$39.14

Approved Credit Card	\$224.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$39.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$19.14
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Returns	06/03/2025	1	\$209.65
	06/04/2025	1	\$34.95

Totals		2	\$244.60
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