

ACH Settlement
T6 - TRI-STAR FITNESS
06/15/2025

Total EFT Submitted	\$817.95
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$773.00

Approved Credit Card	\$3529.19
----------------------	-----------

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

Total Revenue Collected	\$773.00
-------------------------	----------

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

Net Due	\$753.00
---------	----------

Returns	06/12/2025	1	\$34.95
---------	------------	---	---------

Totals		1	\$34.95
--------	--	---	---------