

ACH Settlement  
T6 - TRI-STAR FITNESS  
06/23/2025

Total EFT Submitted	\$349.73
EFT Returns	\$-179.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$159.78

Approved Credit Card            \$208.70

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

Total Revenue Collected            \$159.78

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

Net Due                                    \$139.78

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Returns	06/18/2025	1	\$179.95
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Totals		1	\$179.95
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