

ACH Settlement
T6 - TRI-STAR FITNESS
07/20/2025

Total EFT Submitted	\$349.73
EFT Returns	\$-259.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$69.88

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

Total Revenue Collected	\$69.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$49.88
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Returns	07/17/2025	2	\$259.85
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Totals		2	\$259.85
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