

ACH Settlement
T6 - TRI-STAR FITNESS
08/08/2025

Total EFT Submitted	\$313.69
EFT Returns	\$-299.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-5.81

Approved Credit Card	\$249.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-5.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-5.81
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Returns	08/04/2025	1	\$269.55
	08/05/2025	1	\$29.95
Totals		2	\$299.50