

ACH Settlement
T6 - TRI-STAR FITNESS
08/15/2025

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|----------------------------|-----------------|
| Balance | \$-5.81 |
| Total EFT Submitted | \$902.90 |
| EFT Returns | \$-104.85 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$772.24 |

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|----------------------|-----------|
| Approved Credit Card | \$3094.09 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$772.24 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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| Net Due | \$752.24 |
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| Returns | 08/12/2025 | 2 | \$104.85 |
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| Totals | | 2 | \$104.85 |
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