

ACH Settlement
T6 - TRI-STAR FITNESS
10/01/2025

Total EFT Submitted	\$982.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$982.65

Approved Credit Card	\$2256.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$982.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.75</u>
Net Due	\$527.90

Returns

Totals	0	\$0.00
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