

ACH Settlement
T6 - TRI-STAR FITNESS
10/08/2025

Total EFT Submitted	\$249.70
EFT Returns	\$-329.45
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-89.75

Approved Credit Card \$214.70

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

Total Revenue Collected \$-89.75

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

Net Due \$-89.75

Returns	10/02/2025	1	\$329.45
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Totals		1	\$329.45
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