

ACH Settlement
T6 - TRI-STAR FITNESS
10/22/2025

Total EFT Submitted	\$349.73
EFT Returns	\$-314.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$14.83

Approved Credit Card \$78.90

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

Total Revenue Collected \$14.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$-5.17

Returns	10/17/2025	2	\$314.90
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Totals		2	\$314.90
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