ACH Settlement
T6 - TRI-STAR FITNESS
11/17/2025

Balance	$-199.60
Total EFT Submitted	$1032.80
EFT Returns	$-34.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$788.25

Approved Credit Card $2529.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $788.25

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$768.25

Returns	11/13/2025	1	$34.95
Totals		1	$34.95