

ACH Settlement
T6 - TRI-STAR FITNESS
11/24/2025

Total EFT Submitted	\$309.73
EFT Returns	\$-374.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-85.12

Approved Credit Card	\$163.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-85.12
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-85.12
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Returns	11/19/2025	2	\$374.85
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Totals		2	\$374.85
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