

ACH Settlement
T6 - TRI-STAR FITNESS
12/01/2025

Balance	\$-85.12
Total EFT Submitted	\$1147.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1062.23

Approved Credit Card \$2106.25

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

Total Revenue Collected \$1062.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-432.05</u>

Net Due \$610.18

Returns

Totals 0 \$0.00