

ACH Settlement
T6 - TRI-STAR FITNESS
12/22/2025

Total EFT Submitted	\$349.73
EFT Returns	\$-464.75
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-145.02

Approved Credit Card	\$78.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-145.02
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-145.02
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Returns	12/18/2025	3	\$464.75
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Totals		3	\$464.75
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