

ACH Settlement  
T6 - TRI-STAR FITNESS  
01/08/2026

Total EFT Submitted	\$239.70
EFT Returns	\$-449.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-219.55

Approved Credit Card	\$359.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-219.55
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-219.55
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Returns	01/05/2026	1	\$449.25
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Totals		1	\$449.25
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