

ACH Settlement
T6 - TRI-STAR FITNESS
01/15/2026

Balance	\$-219.55
Total EFT Submitted	\$1422.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1202.70

Approved Credit Card	\$3118.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1202.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1182.70
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Returns

Totals	0	\$0.00
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