

ACH Settlement
T6 - TRI-STAR FITNESS
01/22/2026

Total EFT Submitted	\$409.63
EFT Returns	\$-414.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-25.22

Approved Credit Card	\$338.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-25.22
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-25.22
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Returns	01/16/2026	1	\$29.95
	01/20/2026	1	\$384.90
Totals		2	\$414.85