

ACH Settlement  
T6 - TRI-STAR FITNESS  
02/02/2026

Balance	\$-25.22
Total EFT Submitted	\$1067.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1042.23

Approved Credit Card \$1996.69

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

Total Revenue Collected \$1042.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-433.10</u>

Net Due \$589.13

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Returns

Totals 0 \$0.00