

ACH Settlement
T6 - TRI-STAR FITNESS
02/08/2026

Total EFT Submitted	\$214.75
EFT Returns	\$-479.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-274.45

Approved Credit Card	\$269.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-274.45
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-274.45
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Returns	02/03/2026	1	\$479.20
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Totals		1	\$479.20
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