

ACH Settlement  
T6 - TRI-STAR FITNESS  
02/16/2026

Balance	\$-274.45
Total EFT Submitted	\$1087.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$813.40

Approved Credit Card	\$2478.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$813.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$793.40
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Returns

Totals	0	\$0.00
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