

ACH Settlement
T6 - TRI-STAR FITNESS
02/23/2026

Total EFT Submitted	\$349.73
EFT Returns	\$-59.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$269.83

Approved Credit Card	\$143.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$269.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$249.83
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Returns	02/18/2026	1	\$29.95
	02/19/2026	1	\$29.95
Totals		2	\$59.90