

ACH Settlement  
T6 - TRI-STAR FITNESS  
03/13/2026

Balance	\$-265.40
Resubmits	\$829.05
Total EFT Submitted	\$0.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$563.66

Approved Credit Card \$0.00

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

Total Revenue Collected \$563.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$543.66

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Returns

Totals 0 \$0.00