

ACH Settlement  
T6 - TRI-STAR FITNESS  
03/23/2026

Balance	\$-119.85
Total EFT Submitted	\$349.73
EFT Returns	\$-119.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$80.03

Approved Credit Card \$143.90

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

Total Revenue Collected \$80.03

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

Net Due \$60.03

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Returns	03/18/2026	3	\$119.85
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Totals		3	\$119.85
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