

ACH Settlement  
T6 - TRI-STAR FITNESS  
04/08/2026

Balance	\$227.00
Total EFT Submitted	\$193.80
EFT Returns	\$-539.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-128.30

Approved Credit Card \$0.00

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

Total Revenue Collected \$-128.30

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

Net Due \$-128.30

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Returns	04/03/2026	1	\$539.10
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Totals		1	\$539.10
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