

ACH Settlement  
TN - STA-FIT SARTELL  
03/01/2024

Total EFT Submitted			\$12698.41
EFT Returns			\$0.00
Return Item Fees			\$0.00
Total EFT for Disbursement			\$12698.41
Approved Credit Card		\$10909.30	
Collections			\$151.12
Credit Card Discount			\$-6.04
Total			\$145.08
Total Revenue Collected			\$12843.49
Wire Transfer Fee			\$-20.00
Service Fees			\$-644.11
Net Due			\$12179.38

Returns

Totals	0	\$0.00
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