ACH Settlement
TN - STA-FIT SARTELL
03/11/2024

Balance	$-84.25
Total EFT Submitted	$5133.62
EFT Returns	$-31.20
Return Item Fees	$-10.00
Total EFT for Disbursement	$5008.17

Approved Credit Card $3423.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5008.17

Wire Transfer Fee	$-20.00
Service Fees	$-8.24
Net Due	$4979.93

Returns	03/07/2024	1	$31.20
Totals		1	$31.20