

ACH Settlement
TN - STA-FIT SARTELL
03/20/2024

Total EFT Submitted	\$3357.02
EFT Returns	\$-190.47
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3136.55

Approved Credit Card \$4362.56

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

Total Revenue Collected \$3136.55

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

Net Due \$3116.55

Returns	03/20/2024	3	\$190.47
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Totals		3	\$190.47
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