

ACH Settlement  
TN - STA-FIT SARTELL  
03/28/2024

Total EFT Submitted	\$5433.42
EFT Returns	\$-137.74
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5275.68

Approved Credit Card           \$6914.33

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

Total Revenue Collected           \$5275.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-20.04</u>
Net Due	\$5235.64

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Returns	03/28/2024	2	\$137.74
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Totals		2	\$137.74
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