

ACH Settlement
TN - STA-FIT SARTELL
04/01/2024

Total EFT Submitted	\$12794.02
EFT Returns	\$-31.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12752.82

Approved Credit Card \$12383.71

Collections	\$124.21
Credit Card Discount	<u>\$-4.97</u>
Total	\$119.24

Total Revenue Collected \$12872.06

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-431.05</u>
Net Due	\$12421.01

Returns	03/29/2024	1	\$31.20
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Totals		1	\$31.20
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