ACH Settlement
TN - STA-FIT SARTELL
04/05/2024

Balance	$-148.50
Total EFT Submitted	$3456.99
EFT Returns	$-132.37
Return Item Fees	$-10.00
Total EFT for Disbursement	$3166.12

Approved Credit Card $4413.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3166.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3146.12

Returns	04/04/2024	1	$132.37
Totals		1	$132.37