

ACH Settlement
TN - STA-FIT SARTELL
05/06/2024

| | |
|----------------------------|-----------------|
| Resubmits | \$157.80 |
| Total EFT Submitted | \$2680.97 |
| EFT Returns | \$-257.80 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$2550.97 |

Approved Credit Card \$3769.65

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

Total Revenue Collected \$2550.97

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

Net Due \$2530.97

| | | | |
|---------|------------|---|----------|
| Returns | 05/02/2024 | 2 | \$159.31 |
| | 05/03/2024 | 1 | \$98.49 |
| Totals | | 3 | \$257.80 |