

ACH Settlement  
TN - STA-FIT SARTELL  
05/15/2024

Total EFT Submitted	\$10128.04
EFT Returns	\$-186.22
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9921.82

Approved Credit Card           \$9819.01

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

Total Revenue Collected           \$9921.82

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

Net Due                               \$9901.82

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Returns	05/13/2024	1	\$128.11
	05/15/2024	1	\$58.11
Totals		2	\$186.22