ACH Settlement
TN - STA-FIT SARTELL
05/20/2024

Balance	$-242.46
Total EFT Submitted	$3557.87
EFT Returns	$-58.11
Return Item Fees	$-10.00
Total EFT for Disbursement	$3247.30

Approved Credit Card	$4005.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3247.30

Wire Transfer Fee	$-20.00
Service Fees	$-16.44
Net Due	$3210.86

Returns	05/20/2024	1	$58.11
Totals		1	$58.11