

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

Total EFT Submitted	\$2386.23
EFT Returns	\$-243.20
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2103.03

Approved Credit Card \$3701.85

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

Total Revenue Collected \$2103.03

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

Net Due \$2083.03

Returns	06/05/2024	4	\$243.20
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Totals		4	\$243.20
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