

ACH Settlement
TN - STA-FIT SARTELL
06/17/2024

Total EFT Submitted	\$9391.32
EFT Returns	\$-93.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$9288.21

Approved Credit Card \$9664.19

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

Total Revenue Collected \$9288.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-58.92</u>
Net Due	\$9209.29

Returns	06/14/2024	1	\$93.11
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Totals		1	\$93.11
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