

ACH Settlement
TN - STA-FIT SARTELL
06/28/2024

Resubmits	\$21.53
Total EFT Submitted	\$5379.91
EFT Returns	\$-259.35
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5102.09

Approved Credit Card	\$5641.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5102.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5082.09
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Returns	06/21/2024	1	\$31.20
	06/25/2024	1	\$21.53
	06/27/2024	1	\$148.51
	06/28/2024	1	\$58.11
Totals		4	\$259.35