

ACH Settlement
TN - STA-FIT SARTELL
07/01/2024

Balance	\$-78.87
Resubmits	\$66.20
Total EFT Submitted	\$11283.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11271.19

Approved Credit Card \$9519.34

Collections	\$321.19
Credit Card Discount	<u>\$-12.85</u>
Total	\$308.34

Total Revenue Collected \$11579.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-432.51</u>

Net Due \$11127.02

Returns

Totals 0 \$0.00