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

Balance	$-43.99
Total EFT Submitted	$2317.23
EFT Returns	$-58.11
Return Item Fees	$-10.00
Total EFT for Disbursement	$2205.13

Approved Credit Card	$3477.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2205.13

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2185.13

Returns	07/05/2024	1	$58.11
Totals		1	$58.11