

ACH Settlement
TN - STA-FIT SARTELL
07/11/2024

Total EFT Submitted	\$3836.25
EFT Returns	\$-52.73
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3763.52

Approved Credit Card \$3157.34

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

Total Revenue Collected \$3763.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.92</u>
Net Due	\$3550.60

Returns	07/09/2024	1	\$31.20
	07/10/2024	1	\$21.53
Totals		2	\$52.73