ACH Settlement
TN - STA-FIT SARTELL
07/22/2024

Total EFT Submitted	$4520.13
EFT Returns	$-279.33
Return Item Fees	$-20.00
Total EFT for Disbursement	$4220.80

Approved Credit Card $5089.53

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4220.80

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4200.80

Returns	07/17/2024	2	$279.33
Totals		2	$279.33