

ACH Settlement
TN - STA-FIT SARTELL
09/02/2024

Resubmits	\$272.57
Total EFT Submitted	\$10740.31
EFT Returns	\$-429.47
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$10543.41

Approved Credit Card \$8814.51

Collections	\$318.49
Credit Card Discount	<u>\$-12.74</u>
Total	\$305.75

Total Revenue Collected \$10849.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-420.85</u>

Net Due \$10408.31

Returns	08/29/2024	2	\$207.74
	08/30/2024	2	\$221.73
Totals		4	\$429.47