

ACH Settlement  
TN - STA-FIT SARTELL  
09/05/2024

Total EFT Submitted	\$2940.79
EFT Returns	\$-58.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2872.68

Approved Credit Card            \$2988.39

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

Total Revenue Collected            \$2872.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$2852.68

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Returns	09/05/2024	1	\$58.11
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Totals		1	\$58.11
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