

ACH Settlement
TN - STA-FIT SARTELL
09/10/2024

Total EFT Submitted	\$3277.75
EFT Returns	\$-89.31
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3168.44

Approved Credit Card \$2754.74

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

Total Revenue Collected \$3168.44

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

Net Due \$3148.44

Returns	09/09/2024	1	\$31.20
	09/10/2024	1	\$58.11
Totals		2	\$89.31