ACH Settlement
TN - STA-FIT SARTELL
09/27/2024

Total EFT Submitted	$5088.11
EFT Returns	$-223.32
Return Item Fees	$-30.00
Total EFT for Disbursement	$4834.79

Approved Credit Card $4993.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4834.79

Wire Transfer Fee	$-20.00
Service Fees	$-11.92
Net Due	$4802.87

Returns	09/25/2024	3	$223.32
Totals		3	$223.32