

ACH Settlement
TN - STA-FIT SARTELL
10/01/2024

Resubmits	\$186.22
Total EFT Submitted	\$10318.91
EFT Returns	\$-137.74
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$10347.39

Approved Credit Card \$8782.13

Collections	\$370.18
Credit Card Discount	<u>\$-14.81</u>
Total	\$355.37

Total Revenue Collected \$10702.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-423.51</u>

Net Due \$10259.25

Returns	09/30/2024	1	\$74.25
	10/01/2024	1	\$63.49
Totals		2	\$137.74