

ACH Settlement
TN - STA-FIT SARTELL
10/07/2024

Balance	\$-56.40
Resubmits	\$236.80
Total EFT Submitted	\$4150.53
EFT Returns	\$-1589.88
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2711.05

Approved Credit Card	\$3504.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2711.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2691.05
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Returns	10/02/2024	1	\$167.37
	10/07/2024	2	\$1422.51
Totals		3	\$1589.88