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

Total EFT Submitted	$3088.36
EFT Returns	$-224.38
Return Item Fees	$-40.00
Total EFT for Disbursement	$2823.98

Approved Credit Card $2988.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2823.98

Wire Transfer Fee	$-20.00
Service Fees	$-180.00
Net Due	$2623.98

Returns	10/08/2024	1	$98.49
	10/09/2024	2	$94.69
	10/10/2024	1	$31.20
Totals		4	$224.38