

ACH Settlement
TN - STA-FIT SARTELL
11/01/2024

Total EFT Submitted	\$10328.73
EFT Returns	\$-364.80
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$9903.93

Approved Credit Card \$8014.69

Collections	\$886.76
Credit Card Discount	<u>\$-35.47</u>
Total	\$851.29

Total Revenue Collected \$10755.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-445.29</u>

Net Due \$10289.93

Returns	10/29/2024	2	\$132.36
	10/30/2024	4	\$232.44
Totals		6	\$364.80