

ACH Settlement
TN - STA-FIT SARTELL
11/06/2024

Total EFT Submitted	\$2310.77
EFT Returns	\$-103.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2196.90

Approved Credit Card \$2866.79

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

Total Revenue Collected \$2196.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.20</u>
Net Due	\$1983.70

Returns	11/06/2024	1	\$103.87
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Totals		1	\$103.87
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