

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

|                            |                 |
|----------------------------|-----------------|
| Resubmits                  | \$212.69        |
| Total EFT Submitted        | \$4206.71       |
| EFT Returns                | \$-303.51       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$4075.89       |

Approved Credit Card           \$3155.22

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

Total Revenue Collected           \$4075.89

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

Net Due                               \$4055.89

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 11/07/2024 | 2 | \$208.82 |
|         | 11/08/2024 | 2 | \$94.69  |
| Totals  |            | 4 | \$303.51 |