

ACH Settlement  
TN - STA-FIT SARTELL  
11/20/2024

Total EFT Submitted	\$3240.27
EFT Returns	\$-237.36
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2982.91

Approved Credit Card           \$3792.33

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

Total Revenue Collected           \$2982.91

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

Net Due                               \$2962.91

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Returns	11/20/2024	2	\$237.36
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Totals		2	\$237.36
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