

ACH Settlement
TN - STA-FIT SARTELL
12/02/2024

Total EFT Submitted	\$10321.95
EFT Returns	\$-68.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$10243.08

Approved Credit Card \$7808.25

Collections	\$187.75
Credit Card Discount	<u>\$-7.51</u>
Total	\$180.24

Total Revenue Collected \$10423.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.35</u>

Net Due \$9983.97

Returns	11/29/2024	1	\$68.87
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Totals		1	\$68.87
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