

ACH Settlement  
TN - STA-FIT SARTELL  
12/05/2024

Total EFT Submitted	\$2177.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2177.34

Approved Credit Card        \$2510.57

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

Total Revenue Collected        \$2177.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-200.32</u>
Net Due	\$1957.02

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Returns

Totals                                0        \$0.00