

ACH Settlement
TN - STA-FIT SARTELL
12/11/2024

Total EFT Submitted	\$2601.96
EFT Returns	\$-668.11
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1853.85

Approved Credit Card	\$2989.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1853.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1833.85
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Returns	12/06/2024	3	\$303.78
	12/09/2024	3	\$255.65
	12/10/2024	2	\$108.68
Totals		8	<u>\$668.11</u>