

ACH Settlement
TN - STA-FIT SARTELL
12/16/2024

Resubmits	\$445.08
Total EFT Submitted	\$8948.56
EFT Returns	\$-733.59
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$8610.05

Approved Credit Card \$7397.81

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

Total Revenue Collected \$8610.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-25.20</u>

Net Due \$8564.85

Returns	12/16/2024	5	\$733.59
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Totals		5	\$733.59
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