

ACH Settlement
TN - STA-FIT SARTELL
12/20/2024

Resubmits	\$614.36
Total EFT Submitted	\$2818.41
EFT Returns	\$-235.21
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3177.56

Approved Credit Card \$3842.84

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

Total Revenue Collected \$3177.56

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

Net Due \$3157.56

Returns	12/17/2024	1	\$166.34
	12/19/2024	1	\$68.87
Totals		2	\$235.21