

ACH Settlement
TN - STA-FIT SARTELL
01/01/2025

Total EFT Submitted	\$10385.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10385.45

Approved Credit Card	\$7732.73
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Collections	\$594.56
Credit Card Discount	<u>\$-23.78</u>
Total	\$570.78

Total Revenue Collected	\$10956.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-421.77</u>

Net Due	\$10514.46
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Returns

Totals	0	\$0.00
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