ACH Settlement
TN - STA-FIT SARTELL
01/06/2025

Total EFT Submitted	$3772.92
EFT Returns	$-218.87
Return Item Fees	$-20.00
Total EFT for Disbursement	$3534.05

Approved Credit Card	$2944.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3534.05

Wire Transfer Fee	$-20.00
Service Fees	$-180.00
Net Due	$3334.05

Returns	01/02/2025	1	$150.00
	01/03/2025	1	$68.87
Totals		2	$218.87