

ACH Settlement
TN - STA-FIT SARTELL
01/12/2025

Total EFT Submitted	\$2438.39
EFT Returns	\$-108.68
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2309.71

Approved Credit Card	\$3566.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2309.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-17.92</u>

Net Due	\$2271.79
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Returns	01/08/2025	1	\$31.20
	01/09/2025	1	\$77.48
Totals		2	\$108.68