ACH Settlement
TN - STA-FIT SARTELL
01/20/2025

Balance	$-777.00
Total EFT Submitted	$3482.30
EFT Returns	$-320.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2375.30

Approved Credit Card $3976.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2375.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2355.30

Returns	01/16/2025	1	$320.00
Totals		1	$320.00