ACH Settlement
TN - STA-FIT SARTELL
01/29/2025

Total EFT Submitted	$4073.06
EFT Returns	$-414.32
Return Item Fees	$-60.00
Total EFT for Disbursement	$3598.74

Approved Credit Card	$4925.41

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3598.74

Wire Transfer Fee	$-20.00
Service Fees	$-173.32
Net Due	$3405.42

Returns	01/21/2025	2	$209.85
	01/23/2025	1	$31.21
	01/24/2025	2	$99.01
	01/29/2025	1	$74.25
Totals		6	$414.32