ACH Settlement
TN - STA-FIT SARTELL
02/01/2025

Total EFT Submitted	$9948.27
EFT Returns	$-100.07
Return Item Fees	$-20.00
Total EFT for Disbursement	$9828.20

Approved Credit Card	$8308.48

Collections	$498.25
Credit Card Discount	$-19.93
Total	$478.32

Total Revenue Collected	$10306.52

Wire Transfer Fee	$-20.00
Service Fees	$-416.65
Net Due	$9869.87

Returns	01/30/2025	2	$100.07
Totals		2	$100.07