ACH Settlement
TN - STA-FIT SARTELL
02/17/2025

Balance	$-100.07
Total EFT Submitted	$8669.71
EFT Returns	$-400.92
Return Item Fees	$-40.00
Total EFT for Disbursement	$8128.72

Approved Credit Card $7220.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $8128.72

Wire Transfer Fee	$-20.00
Service Fees	$-12.04
Net Due	$8096.68

Returns	02/11/2025	1	$66.20
	02/12/2025	1	$207.74
	02/13/2025	2	$126.98
Totals		4	$400.92