

ACH Settlement  
TN - STA-FIT SARTELL  
02/20/2025

Total EFT Submitted	\$2665.13
EFT Returns	\$-315.91
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2309.22

Approved Credit Card	\$3606.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2309.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2289.22
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Returns	02/18/2025	2	\$199.69
	02/20/2025	2	\$116.22

Totals		4	\$315.91
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