ACH Settlement
TN - STA-FIT SARTELL
03/03/2025

Total EFT Submitted	$10427.37
EFT Returns	$-620.56
Return Item Fees	$-50.00
Total EFT for Disbursement	$9756.81

Approved Credit Card	$8163.38

Collections	$220.60
Credit Card Discount	$-8.82
Total	$211.78

Total Revenue Collected	$9968.59

Wire Transfer Fee	$-20.00
Service Fees	$-412.00
Net Due	$9536.59

Returns	02/28/2025	2	$247.00
	03/03/2025	3	$373.56
Totals		5	$620.56