

ACH Settlement  
TN - STA-FIT SARTELL  
03/05/2025

Resubmits	\$978.00
Total EFT Submitted	\$2138.23
EFT Returns	\$-311.61
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2784.62

Approved Credit Card	\$3253.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2784.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2764.62
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Returns	03/04/2025	1	\$242.74
	03/05/2025	1	\$68.87
Totals		2	\$311.61