ACH Settlement
TN - STA-FIT SARTELL
03/10/2025

Total EFT Submitted	$2052.20
EFT Returns	$-216.29
Return Item Fees	$-40.00
Total EFT for Disbursement	$1795.91

Approved Credit Card	$2614.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1795.91

Wire Transfer Fee	$-20.00
Service Fees	$-334.68
Net Due	$1441.23

Returns	03/06/2025	1	$63.49
	03/07/2025	2	$94.69
	03/10/2025	1	$58.11
Totals		4	$216.29