ACH Settlement
TN - STA-FIT SARTELL
03/17/2025

Total EFT Submitted	$9098.03
EFT Returns	$-683.02
Return Item Fees	$-40.00
Total EFT for Disbursement	$8375.01

Approved Credit Card	$6711.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8375.01

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8355.01

Returns	03/11/2025	1	$96.34
	03/13/2025	1	$68.87
	03/17/2025	2	$517.81
Totals		4	$683.02