

ACH Settlement  
TN - STA-FIT SARTELL  
03/20/2025

Total EFT Submitted	\$2596.14
EFT Returns	\$-121.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2454.54

Approved Credit Card	\$3295.09
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2454.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2434.54
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Returns	03/20/2025	2	\$121.60
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Totals		2	\$121.60
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