

ACH Settlement
TN - STA-FIT SARTELL
04/07/2025

Total EFT Submitted	\$3731.61
EFT Returns	\$-137.74
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3573.87

Approved Credit Card \$3416.64

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

Total Revenue Collected \$3573.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-190.56</u>
Net Due	\$3363.31

Returns	04/03/2025	2	\$137.74
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Totals		2	\$137.74
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