ACH Settlement
TN - STA-FIT SARTELL
04/21/2025

Total EFT Submitted	$4194.89
EFT Returns	$-69.11
Return Item Fees	$-10.00
Total EFT for Disbursement	$4115.78

Approved Credit Card	$4458.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4115.78

Wire Transfer Fee	$-20.00
Service Fees	$-658.92
Net Due	$3436.86

Returns	04/18/2025	1	$69.11
Totals		1	$69.11