

ACH Settlement
TN - STA-FIT SARTELL
04/28/2025

Resubmits	\$170.42
Total EFT Submitted	\$3925.94
EFT Returns	\$-286.16
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3770.20

Approved Credit Card	\$4963.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3770.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3750.20
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Returns	04/24/2025	4	\$286.16
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Totals		4	\$286.16
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