ACH Settlement
TN - STA-FIT SARTELL
05/12/2025

Balance	$-98.71
Resubmits	$288.43
Total EFT Submitted	$2122.33
EFT Returns	$-354.94
Return Item Fees	$-60.00
Total EFT for Disbursement	$1897.11

Approved Credit Card $2980.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1897.11

Wire Transfer Fee	$-20.00
Service Fees	$-525.00
Net Due	$1352.11

Returns	05/07/2025	3	$138.07
	05/08/2025	1	$69.11
	05/09/2025	1	$31.31
	05/12/2025	1	$116.45
Totals		6	$354.94