ACH Settlement
TN - STA-FIT SARTELL
06/02/2025

Total EFT Submitted	$10017.51
EFT Returns	$-390.90
Return Item Fees	$-50.00
Total EFT for Disbursement	$9576.61

Approved Credit Card $7523.74

Collections	$216.66
Credit Card Discount	$-8.67
Total	$207.99

Total Revenue Collected $9784.60

Wire Transfer Fee	$-20.00
Service Fees	$-415.93
Net Due	$9348.67

Returns	05/30/2025	3	$274.48
	06/02/2025	2	$116.42
Totals		5	$390.90