ACH Settlement
TN - STA-FIT SARTELL
06/05/2025

Total EFT Submitted	$2873.86
EFT Returns	$-127.42
Return Item Fees	$-20.00
Total EFT for Disbursement	$2726.44

Approved Credit Card	$3666.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2726.44

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2706.44

Returns	06/04/2025	1	$69.11
	06/05/2025	1	$58.31
Totals		2	$127.42