

ACH Settlement
TN - STA-FIT SARTELL
06/10/2025

Total EFT Submitted	\$2523.80
EFT Returns	\$-258.68
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2235.12

Approved Credit Card	\$3065.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2235.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-185.60</u>

Net Due	\$2029.52
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Returns	06/09/2025	2	\$106.67
	06/10/2025	1	\$152.01
Totals		3	\$258.68