

ACH Settlement
TN - STA-FIT SARTELL
06/15/2025

Total EFT Submitted	\$7824.57
EFT Returns	\$-127.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$7677.15

Approved Credit Card	\$7583.89
----------------------	-----------

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

Total Revenue Collected	\$7677.15
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.20</u>

Net Due	\$7460.95
---------	-----------

Returns	06/13/2025	2	\$127.42
---------	------------	---	----------

Totals		2	\$127.42
--------	--	---	----------