

ACH Settlement
TN - STA-FIT SARTELL
06/20/2025

Total EFT Submitted	\$2625.32
EFT Returns	\$-48.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2566.72

Approved Credit Card \$3621.79

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

Total Revenue Collected \$2566.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2546.72

Returns	06/18/2025	1	\$48.60
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Totals		1	\$48.60
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