ACH Settlement
TN - STA-FIT SARTELL
06/25/2025

Total EFT Submitted	$4253.28
EFT Returns	$-173.77
Return Item Fees	$-30.00
Total EFT for Disbursement	$4049.51

Approved Credit Card	$5071.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4049.51

Wire Transfer Fee	$-20.00
Service Fees	$-21.76
Net Due	$4007.75

Returns	06/24/2025	1	$26.91
	06/25/2025	2	$146.86
Totals		3	$173.77