ACH Settlement
TN - STA-FIT SARTELL
07/01/2025

Total EFT Submitted	$9888.87
EFT Returns	$-483.09
Return Item Fees	$-40.00
Total EFT for Disbursement	$9365.78

Approved Credit Card $7733.37

Collections	$377.31
Credit Card Discount	$-15.09
Total	$362.22

Total Revenue Collected $9728.00

Wire Transfer Fee	$-20.00
Service Fees	$-414.55

Net Due $9293.45

Returns	06/30/2025	1	$148.77
	07/01/2025	3	$334.32
Totals		4	$483.09