

ACH Settlement
TN - STA-FIT SARTELL
07/10/2025

Total EFT Submitted	\$2421.56
EFT Returns	\$-271.48
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2110.08

Approved Credit Card	\$2944.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2110.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2090.08
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Returns	07/09/2025	1	\$31.31
	07/10/2025	3	\$240.17
Totals		4	\$271.48