ACH Settlement
TN - STA-FIT SARTELL
07/20/2025

Total EFT Submitted	$3468.93
EFT Returns	$-79.91
Return Item Fees	$-20.00
Total EFT for Disbursement	$3369.02

Approved Credit Card	$4441.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3369.02

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3349.02

Returns	07/18/2025	2	$79.91
Totals		2	$79.91