ACH Settlement
TN - STA-FIT SARTELL
08/28/2025

Total EFT Submitted	$3804.47
EFT Returns	$-751.34
Return Item Fees	$-120.00
Total EFT for Disbursement	$2933.13

Approved Credit Card	$4357.57

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2933.13

Wire Transfer Fee	$-20.00
Service Fees	$-108.60
Net Due	$2804.53

Returns	08/25/2025	3	$248.29
	08/27/2025	1	$32.40
	08/28/2025	8	$470.65
Totals		12	$751.34