

ACH Settlement
TN - STA-FIT SARTELL
09/05/2025

Total EFT Submitted	\$2392.29
EFT Returns	\$-273.23
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2069.06

Approved Credit Card	\$3595.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2069.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.00</u>
Net Due	\$1869.06

Returns	09/03/2025	2	\$133.92
	09/04/2025	3	\$139.31
Totals		5	\$273.23