

ACH Settlement
TN - STA-FIT SARTELL
10/01/2025

Total EFT Submitted	\$9729.09
EFT Returns	\$-105.20
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9603.89

Approved Credit Card \$8026.87

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

Total Revenue Collected \$9603.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-502.32</u>
Net Due	\$9081.57

Returns	09/30/2025	2	\$105.20
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Totals		2	\$105.20
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