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

Total EFT Submitted	$3222.88
EFT Returns	$-101.52
Return Item Fees	$-10.00
Total EFT for Disbursement	$3111.36

Approved Credit Card	$3086.48

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3111.36

Wire Transfer Fee	$-20.00
Service Fees	$-180.00
Net Due	$2911.36

Returns	10/09/2025	1	$101.52
Totals		1	$101.52