ACH Settlement
TN - STA-FIT SARTELL
11/20/2025

Total EFT Submitted	$3515.63
EFT Returns	$-231.12
Return Item Fees	$-40.00
Total EFT for Disbursement	$3244.51

Approved Credit Card	$5445.13

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3244.51

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3224.51

Returns	11/19/2025	1	$27.00
	11/20/2025	3	$204.12
Totals		4	$231.12