ACH Settlement
TN - STA-FIT SARTELL
12/05/2025

Total EFT Submitted	$3458.83
EFT Returns	$-816.94
Return Item Fees	$-70.00
Total EFT for Disbursement	$2571.89

Approved Credit Card	$3503.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2571.89

Wire Transfer Fee	$-20.00
Service Fees	$-180.00
Net Due	$2371.89

Returns	12/03/2025	4	$657.12
	12/04/2025	3	$159.82
Totals		7	$816.94