

ACH Settlement  
TN - STA-FIT SARTELL  
05/01/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$10972.98      |
| EFT Returns                | \$-370.12       |
| Return Item Fees           | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$10552.86      |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$7768.86 |
|----------------------|-----------|

|                      |                |
|----------------------|----------------|
| Collections          | \$141.05       |
| Credit Card Discount | <u>\$-5.64</u> |
| Total                | \$135.41       |

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$10688.27 |
|-------------------------|------------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-434.39</u> |

|         |            |
|---------|------------|
| Net Due | \$10233.88 |
|---------|------------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 04/29/2025 | 1 | \$74.51  |
|         | 04/30/2025 | 2 | \$174.79 |
|         | 05/01/2025 | 2 | \$120.82 |
| Totals  |            | 5 | \$370.12 |