

ACH Settlement  
TN - STA-FIT SARTELL  
07/07/2025

|                            |                 |
|----------------------------|-----------------|
| Balance                    | \$-127.42       |
| Total EFT Submitted        | \$2796.43       |
| EFT Returns                | \$-116.45       |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2542.56       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3257.79 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2542.56 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-205.92</u> |

|         |           |
|---------|-----------|
| Net Due | \$2316.64 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 07/07/2025 | 1 | \$116.45 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 1 | \$116.45 |
|--------|--|---|----------|