

ACH Settlement
TN - STA-FIT SARTELL
09/15/2025

Balance	\$-31.60
Resubmits	\$309.74
Total EFT Submitted	\$7114.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7392.44

Approved Credit Card	\$7301.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7392.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7372.44
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Returns

Totals	0	\$0.00
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