

ACH Settlement  
TN - STA-FIT SARTELL  
10/06/2025

Total EFT Submitted	\$3343.68
EFT Returns	\$-192.23
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3121.45

Approved Credit Card	\$3468.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3121.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3101.45
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Returns	10/03/2025	2	\$133.92
	10/06/2025	1	\$58.31
Totals		3	\$192.23