

ACH Settlement
TN - STA-FIT SARTELL
10/15/2025

Total EFT Submitted	\$9061.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9061.36

Approved Credit Card \$7487.86

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

Total Revenue Collected \$9061.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-30.40</u>

Net Due \$9010.96

Returns

Totals 0 \$0.00