

ACH Settlement
TN - STA-FIT SARTELL
10/20/2025

Total EFT Submitted	\$2686.27
EFT Returns	\$-522.60
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2083.67

Approved Credit Card	\$3889.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2083.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2063.67
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Returns	10/16/2025	4	\$277.54
	10/17/2025	3	\$213.75
	10/20/2025	1	\$31.31
Totals		8	<u>\$522.60</u>