

ACH Settlement
TN - STA-FIT SARTELL
11/26/2025

Total EFT Submitted	\$4287.48
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4250.48

Approved Credit Card \$4712.28

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

Total Revenue Collected \$4250.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4230.48

Returns	11/24/2025	1	\$27.00
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Totals		1	\$27.00
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