ACH Settlement
TN - STA-FIT SARTELL
12/15/2025

Resubmits	$1092.83
Total EFT Submitted	$7712.81
EFT Returns	$-343.22
Return Item Fees	$-50.00
Total EFT for Disbursement	$8412.42

Approved Credit Card	$7709.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8412.42

Wire Transfer Fee	$-20.00
Service Fees	$-103.64
Net Due	$8288.78

Returns	12/11/2025	1	$140.20
	12/12/2025	3	$133.91
	12/15/2025	1	$69.11
Totals		5	$343.22