

ACH Settlement
TN - STA-FIT SARTELL
12/22/2025

Total EFT Submitted	\$2739.07
EFT Returns	\$-261.33
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2417.74

Approved Credit Card	\$4943.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2417.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2397.74
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Returns	12/17/2025	3	\$127.42
	12/18/2025	3	\$133.91
Totals		6	\$261.33