

ACH Settlement
TN - STA-FIT SARTELL
12/29/2025

Total EFT Submitted	\$4797.03
EFT Returns	\$-137.06
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4629.97

Approved Credit Card	\$4449.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4629.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4609.97
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Returns	12/24/2025	2	\$59.31
	12/29/2025	1	\$77.75
Totals		3	\$137.06