

ACH Settlement
TN - STA-FIT SARTELL
01/02/2026

Resubmits	\$176.00
Total EFT Submitted	\$9207.29
EFT Returns	\$-201.11
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$9152.18

Approved Credit Card	\$9101.39
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Collections	\$471.20
Credit Card Discount	<u>\$-18.85</u>
Total	\$452.35

Total Revenue Collected	\$9604.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.59</u>

Net Due	\$9115.94
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Returns	12/30/2025	1	\$105.00
	12/31/2025	2	\$96.11
Totals		3	\$201.11