

ACH Settlement
TN - STA-FIT SARTELL
01/06/2026

Total EFT Submitted	\$4231.02
EFT Returns	\$-272.12
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3928.90

Approved Credit Card	\$3643.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3928.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.00</u>

Net Due	\$3728.90
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Returns	01/05/2026	1	\$176.00
	01/06/2026	2	\$96.12
Totals		3	\$272.12