

ACH Settlement
TN - STA-FIT SARTELL
01/12/2026

Total EFT Submitted	\$3728.97
EFT Returns	\$-59.40
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3649.57

Approved Credit Card	\$3973.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3649.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3629.57
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Returns	01/07/2026	1	\$32.40
	01/09/2026	1	\$27.00
Totals		2	\$59.40