

ACH Settlement
TN - STA-FIT SARTELL
01/15/2026

Resubmits	\$458.10
Total EFT Submitted	\$7809.76
EFT Returns	\$-744.50
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$7453.36

Approved Credit Card \$7736.16

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

Total Revenue Collected \$7453.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-126.52</u>

Net Due \$7306.84

Returns	01/13/2026	1	\$27.00
	01/14/2026	2	\$312.52
	01/15/2026	4	\$404.98
Totals		7	\$744.50