

ACH Settlement
TN - STA-FIT SARTELL
01/20/2026

Total EFT Submitted	\$3207.79
EFT Returns	\$-96.11
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3081.68

Approved Credit Card	\$5917.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3081.68
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3061.68
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Returns	01/20/2026	3	\$96.11
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Totals		3	\$96.11
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