

ACH Settlement
TN - STA-FIT SARTELL
01/28/2026

Total EFT Submitted	\$4595.04
EFT Returns	\$-774.98
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$3730.06

Approved Credit Card	\$5582.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3730.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3710.06
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Returns	01/21/2026	4	\$156.60
	01/23/2026	2	\$311.23
	01/28/2026	3	\$307.15
Totals		9	\$774.98