

ACH Settlement  
TN - STA-FIT SARTELL  
02/02/2026

Resubmits	\$1053.46
Total EFT Submitted	\$8954.68
EFT Returns	\$-864.68
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$9063.46

Approved Credit Card	\$9181.16
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Collections	\$500.01
Credit Card Discount	<u>\$-20.00</u>
Total	\$480.01

Total Revenue Collected	\$9543.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.04</u>

Net Due	\$9054.43
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Returns	01/29/2026	7	\$802.68
	01/30/2026	1	\$62.00
Totals		8	\$864.68