

ACH Settlement
TN - STA-FIT SARTELL
02/05/2026

Total EFT Submitted	\$3552.24
EFT Returns	\$-43.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3499.04

Approved Credit Card	\$4009.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3499.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.00</u>

Net Due	\$3299.04
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Returns	02/04/2026	1	\$43.20
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Totals		1	\$43.20
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