

ACH Settlement  
TN - STA-FIT SARTELL  
02/11/2026

Total EFT Submitted	\$3241.45
EFT Returns	\$-251.43
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2970.02

Approved Credit Card	\$3926.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2970.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2950.02
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Returns	02/09/2026	1	\$48.60
	02/11/2026	1	\$202.83
Totals		2	\$251.43