

ACH Settlement
TN - STA-FIT SARTELL
02/16/2026

Total EFT Submitted	\$7772.20
EFT Returns	\$-63.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$7698.49

Approved Credit Card	\$9198.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7698.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-109.04</u>

Net Due	\$7569.45
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Returns	02/12/2026	1	\$63.71
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Totals		1	\$63.71
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