

ACH Settlement
TN - STA-FIT SARTELL
02/20/2026

Total EFT Submitted	\$3092.14
EFT Returns	\$-252.71
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2759.43

Approved Credit Card	\$5478.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2759.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2739.43
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Returns	02/18/2026	3	\$64.80
	02/19/2026	5	\$187.91
Totals		8	\$252.71