

ACH Settlement
TN - STA-FIT SARTELL
02/25/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$5534.38 |
| EFT Returns | \$-137.15 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$5367.23 |

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|----------------------|-----------|
| Approved Credit Card | \$5608.05 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$5367.23 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-109.20</u> |

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|---------|-----------|
| Net Due | \$5238.03 |
|---------|-----------|

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|---------|------------|---|----------|
| Returns | 02/24/2026 | 1 | \$27.00 |
| | 02/25/2026 | 2 | \$110.15 |
| Totals | | 3 | \$137.15 |