

ACH Settlement
TN - STA-FIT SARTELL
03/15/2026

Resubmits	\$141.00
Total EFT Submitted	\$8221.53
EFT Returns	\$-231.71
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$8100.82

Approved Credit Card \$9138.89

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

Total Revenue Collected \$8100.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-331.80</u>

Net Due \$7749.02

Returns	03/11/2026	1	\$141.00
	03/12/2026	1	\$63.71
	03/13/2026	1	\$27.00
Totals		3	\$231.71