

ACH Settlement  
TN - STA-FIT SARTELL  
03/23/2026

Total EFT Submitted	\$2949.69
EFT Returns	\$-353.14
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2526.55

Approved Credit Card	\$5829.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2526.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2506.55
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Returns	03/17/2026	2	\$37.80
	03/18/2026	5	\$315.34
Totals		7	\$353.14