

ACH Settlement
TN - STA-FIT SARTELL
03/26/2026

Total EFT Submitted	\$6567.42
EFT Returns	\$-104.75
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6442.67

Approved Credit Card	\$6235.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6442.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6422.67
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Returns	03/25/2026	1	\$27.00
	03/26/2026	1	\$77.75
Totals		2	\$104.75