

ACH Settlement
TN - STA-FIT SARTELL
04/01/2026

Resubmits	\$346.23
Total EFT Submitted	\$9811.93
EFT Returns	\$-494.83
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$9603.33

Approved Credit Card	\$9249.03
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Collections	\$260.84
Credit Card Discount	<u>\$-10.43</u>
Total	\$250.41

Total Revenue Collected	\$9853.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.17</u>

Net Due	\$9359.57
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Returns	03/30/2026	3	\$181.43
	03/31/2026	3	\$313.40
Totals		6	\$494.83