

ACH Settlement
TN - STA-FIT SARTELL
04/06/2026

Total EFT Submitted	\$3975.42
EFT Returns	\$-150.12
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3805.30

Approved Credit Card	\$4132.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3805.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.00</u>

Net Due	\$3605.30
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Returns	04/03/2026	1	\$117.72
	04/06/2026	1	\$32.40
Totals		2	\$150.12