

ACH Settlement
TN - STA-FIT SARTELL
04/10/2026

Total EFT Submitted	\$4115.23
EFT Returns	\$-694.18
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$3321.05

Approved Credit Card	\$4521.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3321.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3301.05
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Returns	04/08/2026	2	\$96.11
	04/09/2026	6	\$379.32
	04/10/2026	2	\$218.75
Totals		10	\$694.18