

ACH Settlement  
TN - STA-FIT SARTELL  
04/15/2026

Total EFT Submitted	\$8418.22
EFT Returns	\$-127.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$8270.80

Approved Credit Card	\$8762.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8270.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.52</u>

Net Due	\$8223.28
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Returns	04/15/2026	2	\$127.42
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Totals		2	\$127.42
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