

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/08/2024

Total EFT Submitted	\$2327.02
EFT Returns	\$-240.42
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$2079.10

Approved Credit Card \$3574.93

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

Total Revenue Collected \$2079.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2059.10

Returns	03/04/2024	1	\$79.40
	03/05/2024	1	\$75.14
	03/06/2024	1	\$85.88
Totals		3	<u>\$240.42</u>