

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/17/2024

Balance	\$30.00
Total EFT Submitted	\$3319.44
EFT Returns	\$-57.95
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3288.99

Approved Credit Card \$4367.35

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

Total Revenue Collected \$3288.99

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$3283.99

Returns	03/12/2024	1	\$57.95
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Totals		1	\$57.95
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