

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/21/2024

Total EFT Submitted	\$4260.62
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4225.92

Approved Credit Card \$5813.96

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

Total Revenue Collected \$4225.92

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

Net Due \$4220.92

Returns	03/19/2024	1	\$32.20
---------	------------	---	---------

Totals		1	\$32.20
--------	--	---	---------