

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/28/2024

Total EFT Submitted	\$3515.46
EFT Returns	\$-294.69
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$3208.27

Approved Credit Card \$5031.26

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

Total Revenue Collected \$3208.27

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

Net Due \$3203.27

Returns	03/26/2024	1	\$155.15
	03/27/2024	4	\$139.54
Totals		5	\$294.69