

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/01/2024

Total EFT Submitted	\$4772.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4772.17

Approved Credit Card \$4863.70

Collections	\$150.28
Credit Card Discount	<u>\$-6.01</u>
Total	\$144.27

Total Revenue Collected \$4916.44

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-604.75</u>

Net Due \$4306.69

Returns

Totals 0 \$0.00