

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/08/2024

Total EFT Submitted	\$2849.43
EFT Returns	\$-246.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2592.53

Approved Credit Card \$3528.68

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

Total Revenue Collected \$2592.53

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

Net Due \$2587.53

Returns	04/02/2024	2	\$75.14
	04/04/2024	2	\$171.76
Totals		4	\$246.90