

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/15/2024

Total EFT Submitted	\$4334.67
EFT Returns	\$-256.04
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4073.63

Approved Credit Card \$4996.07

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

Total Revenue Collected \$4073.63

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

Net Due \$4068.63

Returns	04/10/2024	1	\$75.14
	04/11/2024	1	\$180.90
Totals		2	\$256.04