

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/22/2024

Total EFT Submitted	\$4297.20
EFT Returns	\$-154.54
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4135.16

Approved Credit Card \$6785.00

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

Total Revenue Collected \$4135.16

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

Net Due \$4130.16

Returns	04/18/2024	3	\$154.54
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Totals		3	\$154.54
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