

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/29/2024

Total EFT Submitted	\$3436.02
EFT Returns	\$-122.40
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$3306.12

Approved Credit Card \$5274.66

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

Total Revenue Collected \$3306.12

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

Net Due \$3301.12

Returns	04/25/2024	3	\$122.40
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Totals		3	\$122.40
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