

ACH Settlement
D4 - FIT EVO - MONTICELLO
05/01/2024

Total EFT Submitted	\$3576.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3576.58

Approved Credit Card \$4016.01

Collections	\$200.14
Credit Card Discount	<u>\$-8.01</u>
Total	\$192.13

Total Revenue Collected \$3768.71

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-596.05</u>

Net Due \$3167.66

Returns

Totals 0 \$0.00