

ACH Settlement
D4 - FIT EVO - MONTICELLO
05/08/2024

Total EFT Submitted	\$2365.75
EFT Returns	\$-95.14
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2265.61

Approved Credit Card \$3450.46

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

Total Revenue Collected \$2265.61

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

Net Due \$2260.61

Returns	05/02/2024	1	\$52.20
	05/06/2024	1	\$42.94
Totals		2	\$95.14