

ACH Settlement
D4 - FIT EVO - MONTICELLO
05/15/2024

Total EFT Submitted	\$4076.35
EFT Returns	\$-122.34
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3951.51

Approved Credit Card \$4292.05

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

Total Revenue Collected \$3951.51

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

Net Due \$3946.51

Returns	05/09/2024	1	\$122.34
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Totals		1	\$122.34
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