

ACH Settlement
D4 - FIT EVO - MONTICELLO
05/21/2024

Total EFT Submitted	\$4022.46
EFT Returns	\$-85.94
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$3931.52

Approved Credit Card \$6421.43

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

Total Revenue Collected \$3931.52

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

Net Due \$3926.52

Returns	05/17/2024	2	\$85.94
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Totals		2	\$85.94
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