

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
05/28/2024

Total EFT Submitted	\$3509.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3509.03

Approved Credit Card        \$4466.45

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

Total Revenue Collected        \$3509.03

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

Net Due        \$3504.03

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Returns

Totals                                0        \$0.00