

ACH Settlement
D4 - FIT EVO - MONTICELLO
06/01/2024

Total EFT Submitted	\$3547.54
EFT Returns	\$-96.60
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$3443.44

Approved Credit Card \$3913.75

Collections	\$133.54
Credit Card Discount	<u>\$-5.34</u>
Total	\$128.20

Total Revenue Collected \$3571.64

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-594.65</u>
Net Due	\$2971.99

Returns	05/31/2024	3	\$96.60
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Totals		3	\$96.60
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