

ACH Settlement
D4 - FIT EVO - MONTICELLO
07/01/2024

Total EFT Submitted	\$3236.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3236.29

Approved Credit Card \$3702.98

Collections	\$165.54
Credit Card Discount	<u>\$-6.62</u>
Total	\$158.92

Total Revenue Collected \$3395.21

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-594.55</u>
Net Due	\$2795.66

Returns

Totals 0 \$0.00