

ACH Settlement
D4 - FIT EVO - MONTICELLO
07/15/2024

Total EFT Submitted	\$3354.74
EFT Returns	\$-79.40
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3272.84

Approved Credit Card \$4247.94

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

Total Revenue Collected \$3272.84

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

Net Due \$3267.84

Returns	07/12/2024	1	\$79.40
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Totals		1	\$79.40
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