

ACH Settlement
D4 - FIT EVO - MONTICELLO
08/28/2024

Total EFT Submitted	\$3444.11
EFT Returns	\$-128.82
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$3307.79

Approved Credit Card	\$4173.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3307.79
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3302.79
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Returns	08/22/2024	1	\$42.94
	08/23/2024	1	\$53.68
	08/26/2024	1	\$32.20
Totals		3	<u>\$128.82</u>