

ACH Settlement
D4 - FIT EVO - MONTICELLO
09/02/2024

Total EFT Submitted	\$3183.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3183.31

Approved Credit Card \$3958.58

Collections	\$181.22
Credit Card Discount	<u>\$-7.25</u>
Total	\$173.97

Total Revenue Collected \$3357.28

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-592.55</u>
Net Due	\$2759.73

Returns

Totals 0 \$0.00