

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

Total EFT Submitted	\$2561.86
EFT Returns	\$-248.94
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$2305.42

Approved Credit Card	\$3328.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2305.42
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2300.42
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Returns	09/03/2024	2	\$206.00
	09/05/2024	1	\$42.94
Totals		3	\$248.94