

ACH Settlement
D4 - FIT EVO - MONTICELLO
09/16/2024

Total EFT Submitted	\$3188.84
EFT Returns	\$-233.37
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2950.47

Approved Credit Card	\$3952.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2950.47
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2945.47
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Returns	09/12/2024	2	\$233.37
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Totals		2	\$233.37
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