

ACH Settlement
D4 - FIT EVO - MONTICELLO
09/23/2024

Total EFT Submitted	\$4083.22
EFT Returns	\$-232.62
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$3843.10

Approved Credit Card \$5932.85

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

Total Revenue Collected \$3843.10

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

Net Due \$3838.10

Returns	09/19/2024	3	\$232.62
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Totals		3	\$232.62
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