

ACH Settlement
D4 - FIT EVO - MONTICELLO
10/01/2024

Total EFT Submitted	\$3344.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3344.86

Approved Credit Card	\$3979.90
----------------------	-----------

Collections	\$235.36
Credit Card Discount	<u>\$-9.41</u>
Total	\$225.95

Total Revenue Collected	\$3570.81
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-591.15</u>

Net Due	\$2974.66
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------