

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
10/08/2024

|                            |                |
|----------------------------|----------------|
| Total EFT Submitted        | \$2148.82      |
| EFT Returns                | \$-85.88       |
| Return Item Fees           | <u>\$-5.00</u> |
| Total EFT for Disbursement | \$2057.94      |

Approved Credit Card           \$3189.41

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

Total Revenue Collected           \$2057.94

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

Net Due                               \$2052.94

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 10/03/2024 | 2 | \$85.88 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 2 | \$85.88 |
|--------|--|---|---------|