

ACH Settlement
D4 - FIT EVO - MONTICELLO
10/15/2024

Total EFT Submitted	\$3197.33
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3162.63

Approved Credit Card \$4007.69

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

Total Revenue Collected \$3162.63

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

Net Due \$3157.63

Returns	10/09/2024	1	\$32.20
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Totals		1	\$32.20
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