

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
10/28/2024

Total EFT Submitted	\$3193.22
EFT Returns	\$-126.60
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3064.12

Approved Credit Card	\$4228.66
----------------------	-----------

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

Total Revenue Collected	\$3064.12
-------------------------	-----------

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

Net Due	\$3059.12
---------	-----------

---

Returns	10/24/2024	1	\$126.60
---------	------------	---	----------

Totals		1	\$126.60
--------	--	---	----------