

ACH Settlement
D4 - FIT EVO - MONTICELLO
11/01/2024

Total EFT Submitted	\$3125.52
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3090.82

Approved Credit Card \$3974.20

Collections	\$134.80
Credit Card Discount	<u>\$-5.39</u>
Total	\$129.41

Total Revenue Collected \$3220.23

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-590.85</u>
Net Due	\$2624.38

Returns	10/31/2024	1	\$32.20
---------	------------	---	---------

Totals		1	\$32.20
--------	--	---	---------