

ACH Settlement
D4 - FIT EVO - MONTICELLO
11/07/2024

Total EFT Submitted	\$2062.94
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$2017.50

Approved Credit Card	\$3639.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2017.50
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2012.50
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Returns	11/06/2024	1	\$42.94
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Totals		1	\$42.94
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