

ACH Settlement
D4 - FIT EVO - MONTICELLO
12/09/2024

Total EFT Submitted	\$2194.20
EFT Returns	\$-133.08
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2056.12

Approved Credit Card \$3445.54

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

Total Revenue Collected \$2056.12

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

Net Due \$2051.12

Returns	12/04/2024	1	\$32.20
	12/05/2024	1	\$100.88
Totals		2	\$133.08