

ACH Settlement
D4 - FIT EVO - MONTICELLO
12/23/2024

Total EFT Submitted	\$4179.47
EFT Returns	\$-161.22
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4010.75

Approved Credit Card \$5432.91

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

Total Revenue Collected \$4010.75

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

Net Due \$4005.75

Returns	12/18/2024	1	\$53.80
	12/19/2024	2	\$107.42
Totals		3	\$161.22