

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/15/2025

Total EFT Submitted	\$3632.79
EFT Returns	\$-53.68
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3576.61

Approved Credit Card	\$4285.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3576.61
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3571.61
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Returns	01/09/2025	1	\$53.68
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Totals		1	\$53.68
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