

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/22/2025

Total EFT Submitted	\$4893.77
EFT Returns	\$-53.80
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4837.47

Approved Credit Card	\$5560.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4837.47
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4832.47
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Returns	01/17/2025	1	\$53.80
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Totals		1	\$53.80
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