

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/28/2025

Total EFT Submitted	\$3790.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3790.95

Approved Credit Card \$3990.26

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

Total Revenue Collected \$3790.95

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

Net Due \$3785.95

Returns

Totals 0 \$0.00