

ACH Settlement
D4 - FIT EVO - MONTICELLO
02/01/2025

Total EFT Submitted	\$3346.11
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3311.41

Approved Credit Card	\$4569.88
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Collections	\$149.74
Credit Card Discount	<u>\$-5.99</u>
Total	\$143.75

Total Revenue Collected	\$3455.16
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-593.75</u>

Net Due	\$2856.41
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Returns	01/30/2025	1	\$32.20
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Totals		1	\$32.20
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