

ACH Settlement
D4 - FIT EVO - MONTICELLO
02/14/2025

Total EFT Submitted	\$3771.07
EFT Returns	\$-139.54
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$3626.53

Approved Credit Card	\$4058.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3626.53
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3621.53
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Returns	02/12/2025	2	\$139.54
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Totals		2	\$139.54
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