

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/17/2025

Total EFT Submitted	\$3639.96
EFT Returns	\$-171.74
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$3460.72

Approved Credit Card	\$4567.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3460.72
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3455.72
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Returns	03/12/2025	3	\$171.74
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Totals		3	\$171.74
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