

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/21/2025

Total EFT Submitted	\$4394.50
EFT Returns	\$-238.20
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4148.80

Approved Credit Card	\$5294.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4148.80
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4143.80
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Returns	03/19/2025	1	\$79.40
	03/20/2025	2	\$158.80
Totals		3	\$238.20